

*Official Budget*  
*For Fiscal Year 2026*



*COLORADO CENTRE*  
*METROPOLITAN*  
*DISTRICT*

SERVING YOU SINCE 1984

*Governmental and Water and Wastewater*  
*Enterprises Budgets Adopted December 10, 2025*





**Colorado Centre Metropolitan District**

9698 Flagstone Street, Colorado Springs, CO 80925

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

Monday, December 15, 2025

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

Re: Fiscal Year 2026 Official Budget of the Colorado Centre Metropolitan District

Enclosed are the approved fiscal year 2026 budget resolutions adopted on December 10, 2025 for the Colorado Centre Metropolitan District located in El Paso County submitted pursuant to Section 113 CRS. The. If there are any questions on the budget and/or amendment, please contact Al Testa at 719-232-6793, or [al.testa@proconinc.net](mailto:al.testa@proconinc.net) , or by mail at the address printed above. The mill levies certified to the County are 25.000 mills for all taxable property within the District and 100 mills, additional tax, for all "Developer Owned Property". The revenue from 20 mills is governed by the District's 1992 Plan of Re-organization (Case No. 89 B 16410 J - U.S. Bankruptcy Court). Two and three additional (total of five mills) mills were approved and exempted from TABOR in the November 1, 2005 election for Park and Emergency Services purposes, respectively. The general taxes of the District are imposed using the overall assessed valuation of the District of \$47,164,470 while the Developer Owned Property's assessed valuation of \$7,186,060 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 2026: potable water, wastewater, trash (voluntary), fire protection and emergency response, parks and landscape, street lights, limited flood control and general government; and (3) certain revenues of the District during and 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 2026 GOVERNMENTAL FUNDS - BUDGET SUMMARY**



# OFFICIAL BUDGET FOR CALENDAR YEAR 2026

	GOVERNMENTAL FUNDS										DEBT SERVICE FUND				
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.			
	2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT
Beginning Balance:	\$0	\$0	\$0		\$1,031,921	\$1,570,117	\$2,028,907		\$1,075,000	\$1,100,000	\$1,125,000		\$0	\$0	\$0
Revenues:															
Property Taxes General (20 mills):	\$834,354	\$815,284	\$943,289	< A.1											
Property Taxes Parks (2 mills):	\$83,436	\$81,528	\$94,329	< A.2											
Property Taxes Fire (3 mills):					\$125,153	\$126,000	\$141,493	< A.3							
Specific Ownership Taxes:	\$124,120	\$135,380	\$132,000	< B											
Inter-Governmental Revenue:	\$11,819	\$11,005	\$12,000	< C											
Street Lights:	\$36,120	\$36,966	\$38,400	< D											
Refuse Disposal:	\$218,609	\$227,720	\$228,000	< E											
First Responders:				< F	\$317,665	\$273,876	\$190,272	< F							
Restricted Taxes:													\$347,797	\$386,314	\$718,606
Miscellaneous:	\$21,588	\$55,304	\$51,000	< G	\$114,880	\$58,914	\$16,200	< G	\$0	\$0	\$0	< G	\$55,822	\$49,943	\$54,000
Total Revenues:	\$1,330,045	\$1,363,187	\$1,499,018		\$557,699	\$458,790	\$347,965		\$0	\$0	\$0		\$403,618	\$436,257	\$772,606
Expenses:															
Administration:	\$146,741	\$320,768	\$322,524	< H	\$39,950	\$1,890	\$22,372	< H					\$5,206	\$5,795	\$10,779
Public Safety:				< I	\$500,000	\$500,000	\$550,000	< I							
Public Works:	\$35,884	\$33,902	\$36,000	< K											
Street Lights:	\$29,553	\$34,800	\$34,800	< L											
Refuse Disposal:	\$182,388	\$188,229	\$204,000	< M											
Culture & Recreation:	\$56,831	\$57,600	\$60,000	< N											
Capital Outlay:	\$0	\$60,000	\$60,000	< O	\$226,831	\$0	\$190,000	< O							
Debt Service - Administration:													\$1,190	\$6,000	\$6,000
Debt Service - Payment:													\$503,596	\$565,461	\$953,827
Miscellaneous:	\$2	\$0	\$321	< U	(\$4)	\$0	\$0	< U	\$0	\$0	\$0	< Q	(\$1)	\$0	\$0
Total Expenses:	\$451,398	\$695,299	\$717,645		\$766,777	\$501,890	\$762,372		\$0	\$0	\$0		\$509,991	\$577,256	\$970,606
Oth. Rev. Sources:															
Restricted Taps:													\$0	\$0	\$14,000
Transfers In:	\$11,258	\$0	\$0	< P	\$758,531	\$501,890	\$572,372	< P.1	\$25,000	\$25,000	\$25,000	< P	\$106,373	\$140,999	\$184,000
Transfers Out:	(\$889,905)	(\$667,889)	(\$781,373)	< P	(\$11,257)	\$0	\$0		\$0		\$0	< P	\$0	\$0	\$0
Total Other:	(\$878,647)	(\$667,889)	(\$781,373)		\$747,274	\$501,890	\$572,372		\$25,000	\$25,000	\$25,000		\$106,373	\$140,999	\$198,000
Ending Balance:	\$0	\$0	\$0		\$1,570,117	\$2,028,907	\$2,186,873		\$1,100,000	\$1,125,000	\$1,150,000		\$0	\$0	\$0

ALLOWED RESERVE LIMIT -->

\$1,100,000 \$1,125,000 \$1,150,000

Assessed Valuation: \$47,164,470

Reg. Mills: 25.000

Dev. Owned Assessed Val.: \$7,186,060

Dev. Owned Mill Levy: 100.000

Monthly Residential/COI First Responder Service Charge: \$12.96 \$23.33 (1"); \$51.84 (1.5"); \$92.02 (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): \$7,000.00 (per 3/4" SFE tap - COI VARIES BY TAP SIZE)

## OFFICIAL BUDGET FOR CALENDAR YEAR 2026

### **Budget References:**

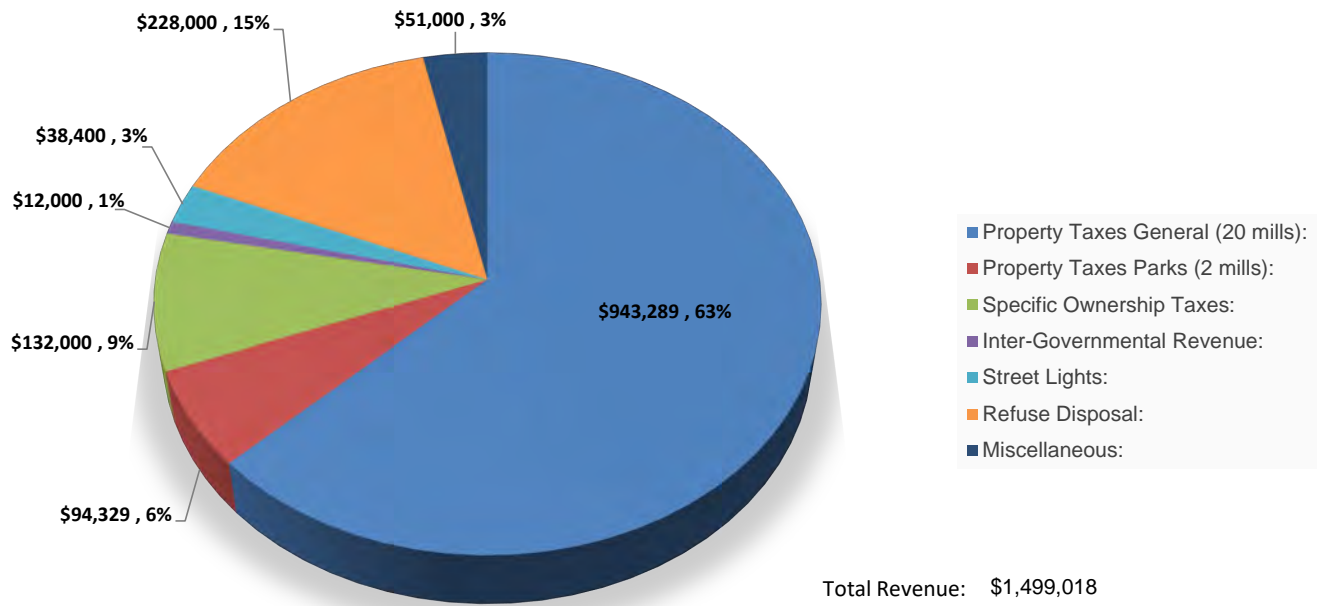
< A.1	20 mills of Tax revenue governed by bankruptcy plan Case No. 89 B 16410 J. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.2	2 mills for Parks and Recreation approved at election in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, 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: \$12.96 per SF account/mo and \$23.22 (1"); \$51.84 (2"); \$92.02 (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 to pay all Operations and Maintenance Expenses Only.
< 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. 21 units expected from Habitat for Humanity Development.

### **Budget Message for the General Funds:**

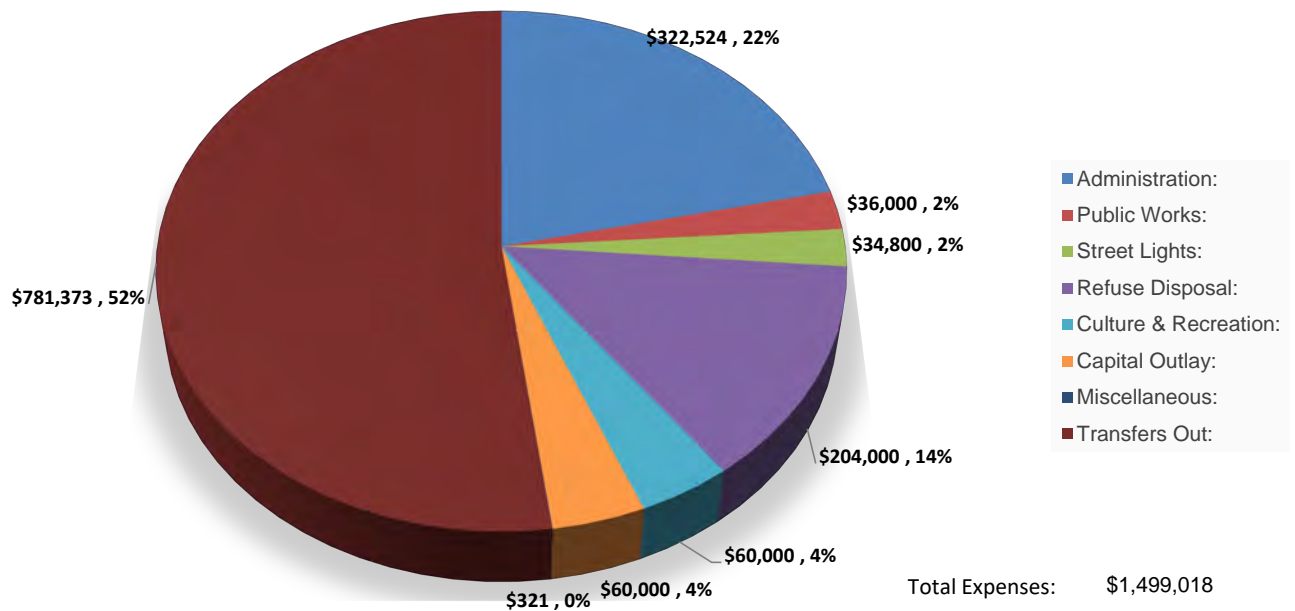
- 1) The District uses the Modified Accrual Budgetary Basis of Accounting for its governmental funds.
- 2) The District intends to provide the following government services during fiscal year 2025:  
trash collection, fire protection and emergency response, park and landscaping maintenance, flood control,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



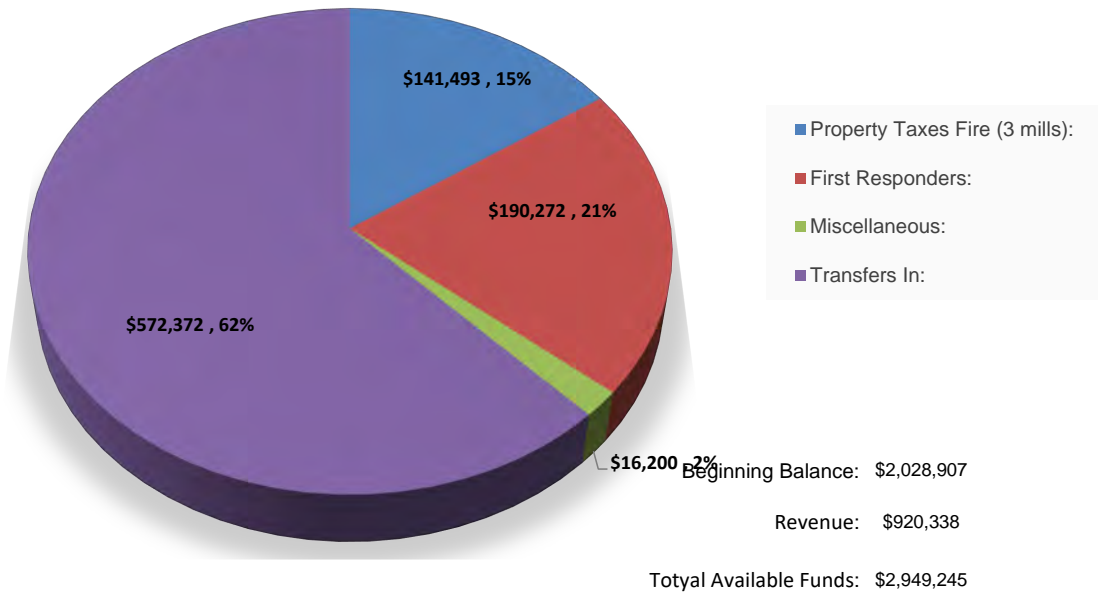
## 2026 General Fund Revenue



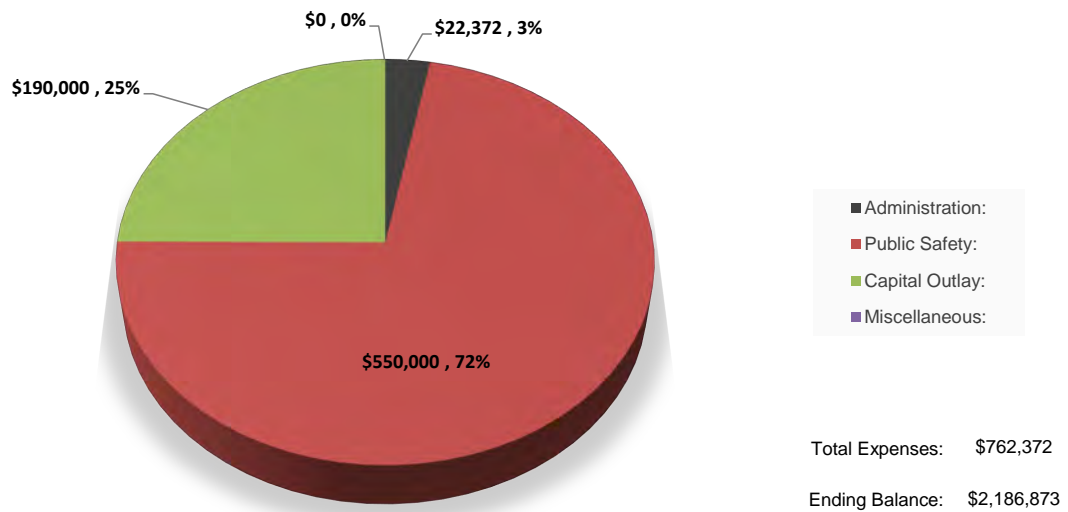
## 2026 General Fund Expenses



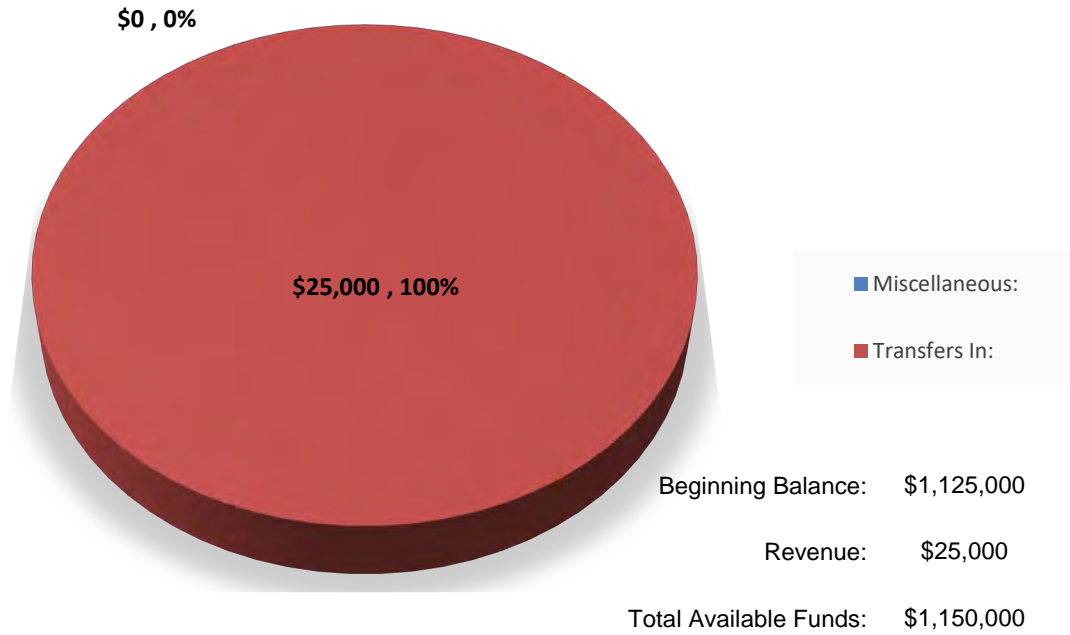
## 2026 Fire Fund Revenue



## 2026 Fire Fund Expenses



## 2026 Reserve Fund Revenue



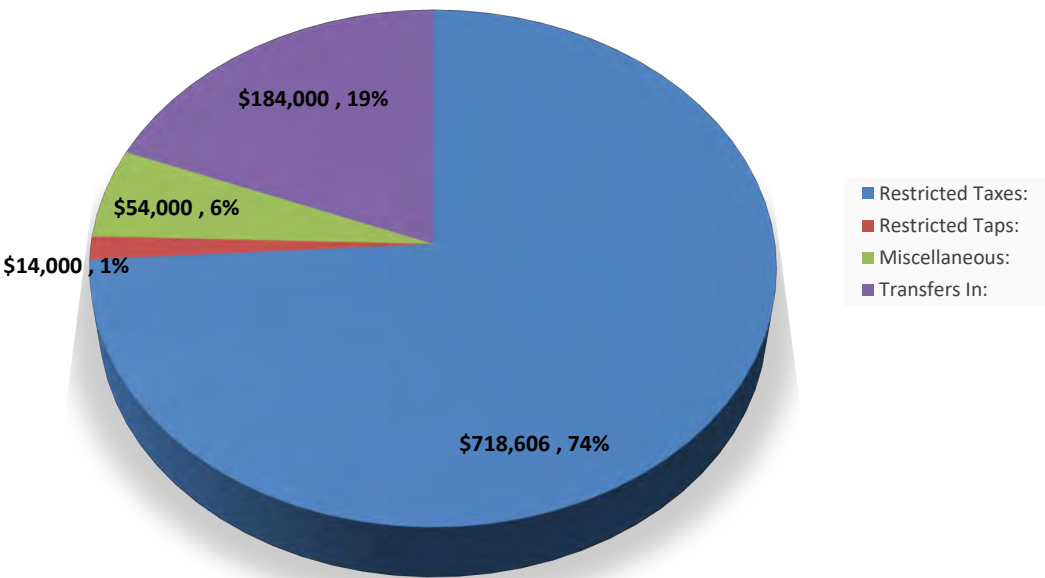
## 2026 Reserve Fund Expenses

None Projected

■ Miscellaneous:

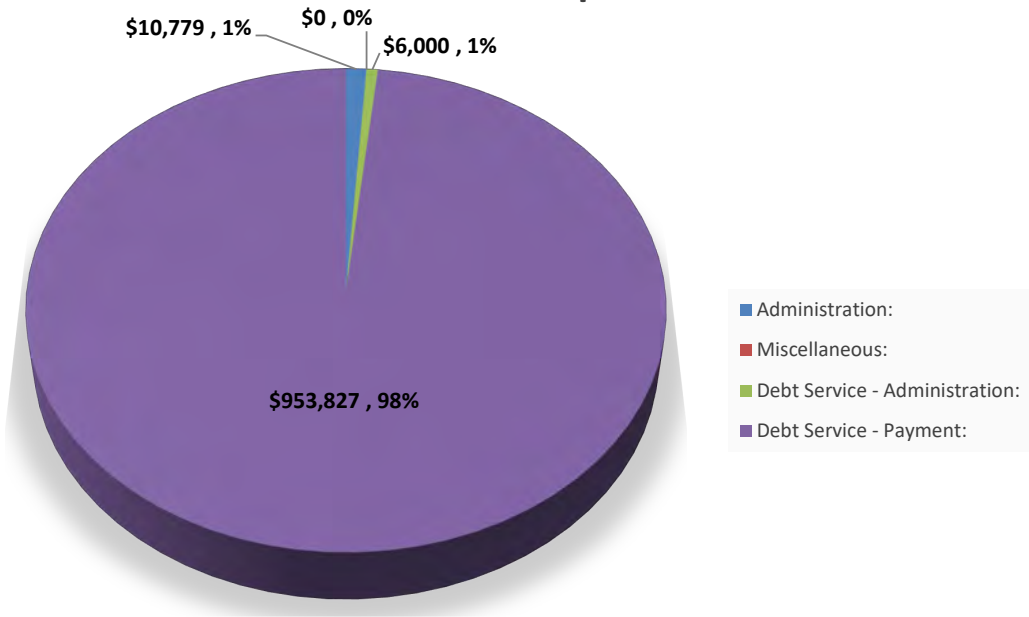
Total Expenses:	\$0
Ending Balance:	\$1,150,000

## 2026 Debt Fund Revenue



Revenue: \$970,606

## 2026 Debt Fund Expenses



Expenses: \$970,606





# OFFICIAL BUDGET FOR CALENDAR YEAR 2026

## WATER AND WASTEWATER ENTERPRISES

				WATER ENTERPRISE								WASTEWATER ENTERPRISE							
				ADMINISTRATION AND OPERATIONS			Ref.	CAPITAL PROJECTS			Ref.	ADMINISTRATION AND OPERATIONS			Ref.	CAPITAL PROJECTS			Ref.
				2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT	
Beginning Balance:				\$0	\$0	\$0		\$4,782,670	\$4,806,403	\$4,919,447		\$0	\$0	\$0		\$10,302,777	\$10,295,252	\$10,740,122	
Revenues:																			
User Charge:				\$398,419	\$415,261	\$609,954	< A					\$498,774	\$446,583	\$432,000	< A				
Administrative Service Charge:				\$348,809	\$358,981	\$517,404	< C					\$209,549	\$217,763	\$312,000	< C				
Capital Improvement Service Charge:								\$56,494	\$50,956	\$50,400	< B					\$56,694	\$42,439	\$50,400	< B
Capital Improvement Fee:								\$0	\$0	\$110,000	< D					\$0	\$0	\$119,380	< D
Interest and Miscellaneous:				\$5,440	\$7,690	\$16,442	< E	\$929,674	\$394,617	\$382,596	< E	\$4,257	\$3,424	\$3,000	< E	\$529,322	\$457,268	\$468,000	< E
Total Revenues:				\$752,668	\$781,931	\$1,143,800		\$986,168	\$445,573	\$542,996		\$712,580	\$667,769	\$747,000		\$586,016	\$499,708	\$637,780	
Expenses:																			
Administration:				\$331,980	\$339,697	\$517,400	< F					\$197,850	\$205,852	\$310,440	< F				
Treatment:												\$317,891	\$219,057	\$240,000	< G				
Production and Distribution:				\$502,748	\$491,565	\$626,400	< H												
Collection & Transmission:												\$147,460	\$192,000	\$192,000	< H				
Capital Outlay:								\$812,027	\$246,431	\$240,000	< I					\$642,917	\$104,838	\$120,000	< I
Debt Service:								\$0	\$0	\$0	< J								< J
Miscellaneous:				(\$1)	\$669	\$0	< K	\$68,351	\$36,098	\$60,000	< K	\$1	\$860	\$4,561	< K	\$1	\$0	\$0	< K
Total Expenses:				\$834,727	\$831,931	\$1,143,800		\$880,377	\$282,529	\$300,000		\$663,203	\$617,769	\$747,001		\$642,918	\$104,838	\$120,000	
Oth. Rev. Sources:																			
Transfers In:				\$109,595	\$50,000	\$0	< L	\$27,537	\$0	\$0	< L	\$0	\$0	\$0	< L	\$49,377	\$50,000	\$0	< L
Transfers Out:				(\$27,537)	\$0	\$0	< L	(\$109,595)	(\$50,000)	\$0	< L	(\$49,377)	(\$50,000)	\$0	< L	\$0	\$0	\$0	< L
Total Other:				\$82,058	\$50,000	\$0		(\$82,058)	(\$50,000)	\$0		(\$49,377)	(\$50,000)	\$0		\$49,377	\$50,000	\$0	
Ending Balance:				\$0	\$0	\$0		\$4,806,403	\$4,919,447	\$5,162,443		\$0	\$0	\$0		\$10,295,252	\$10,740,122	\$11,257,902	

### Water Rates, Fees and Charges

	RESIDENTIAL	COI
increase 43% -->	Cost per Kgal: \$6.75 to \$25.00	\$6.75 to \$25.00
increase 31% -->	Admin. Serv. Chg (SF): \$30.30	\$54.54(1");\$121.19 (1.5"); \$215.12 (2")
	Min. Mo. CISC (SFE): \$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
	Cap. Imp. Fee SFE: \$11,000.00	Tap size dependent (3/4" min)

### Wastewater Rates, Fees and Charges

	RESIDENTIAL	COI
	Cost per Kgal: \$10.80	\$10.80
Admin. Serv. Chg. (SF/mo):	\$21.73	\$39.11(1");\$86.89 (1.5");\$154.25(2")
CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Capital Imp. Fee per SFE:	\$11,938.00	H <sub>2</sub> O Tap size dep. (3/4" min)

## OFFICIAL BUDGET FOR CALENDAR YEAR 2026

### ***Budget References:***

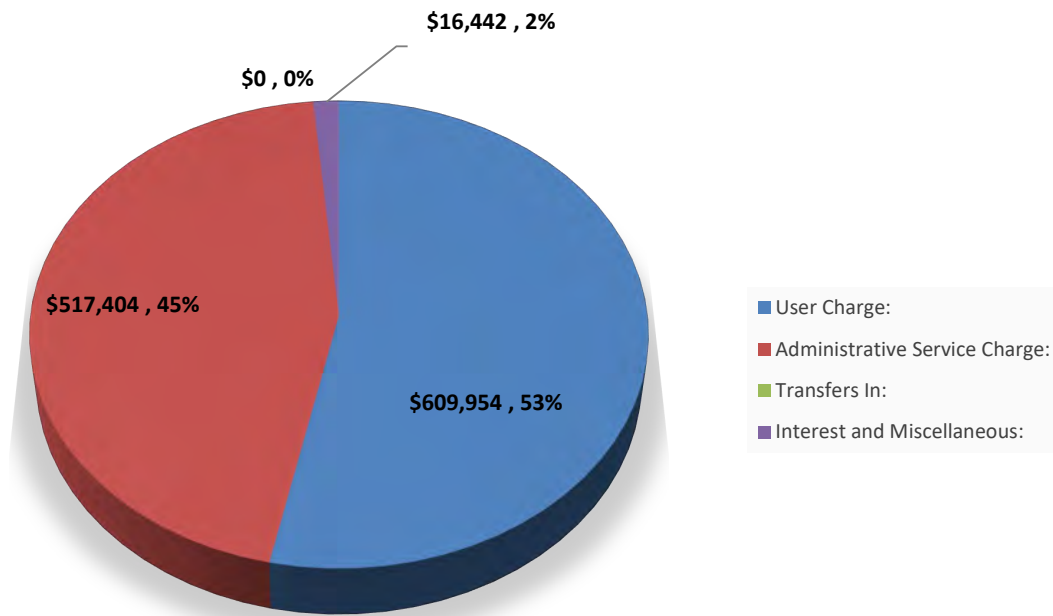
< A	Revenue from utility usage or availability of service charges (ASC)
< B	Revenue from Capital Improvement Service Charges to be used exclusively for new and replacement infrastructure and financing of it, if necessary.
< C	Monthly Administration Charges
< D	Revenue from system connection fees. Equal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

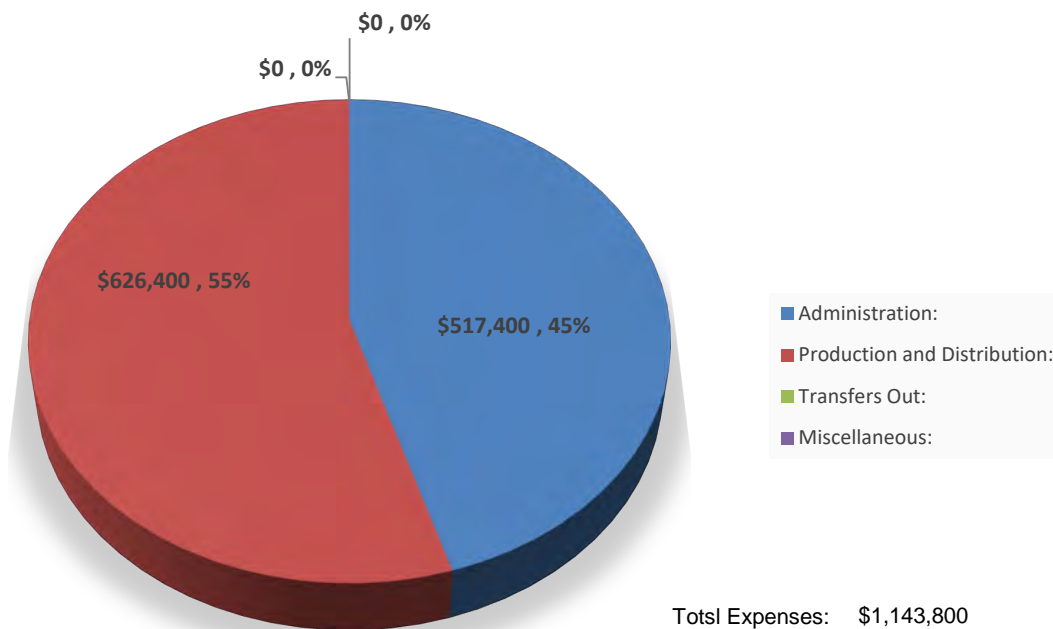


## 2026 Water General Fund Revenue



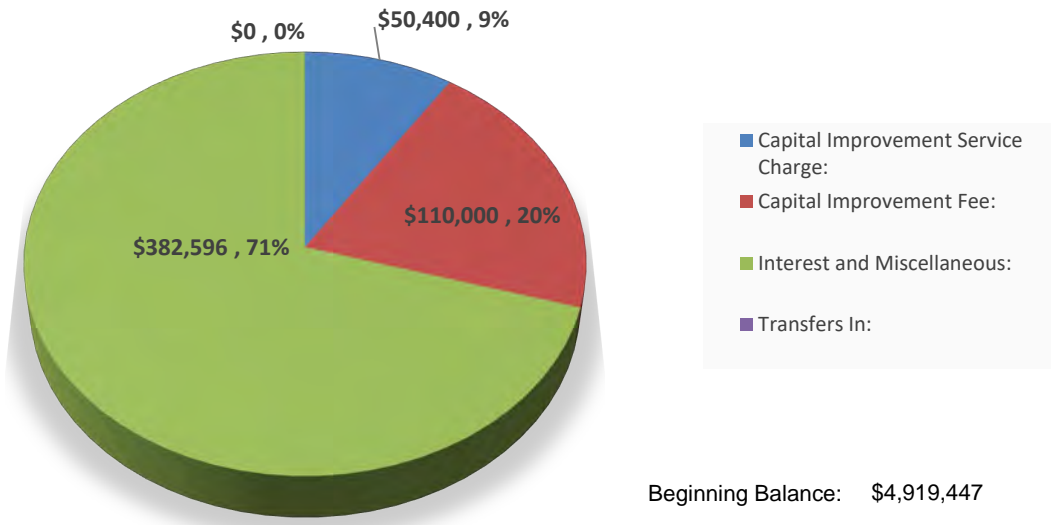
Total Revenue: \$1,143,800

## 2026 Water General Fund Expenses



Total Expenses: \$1,143,800

## 2026 Water Capital Fund Revenue

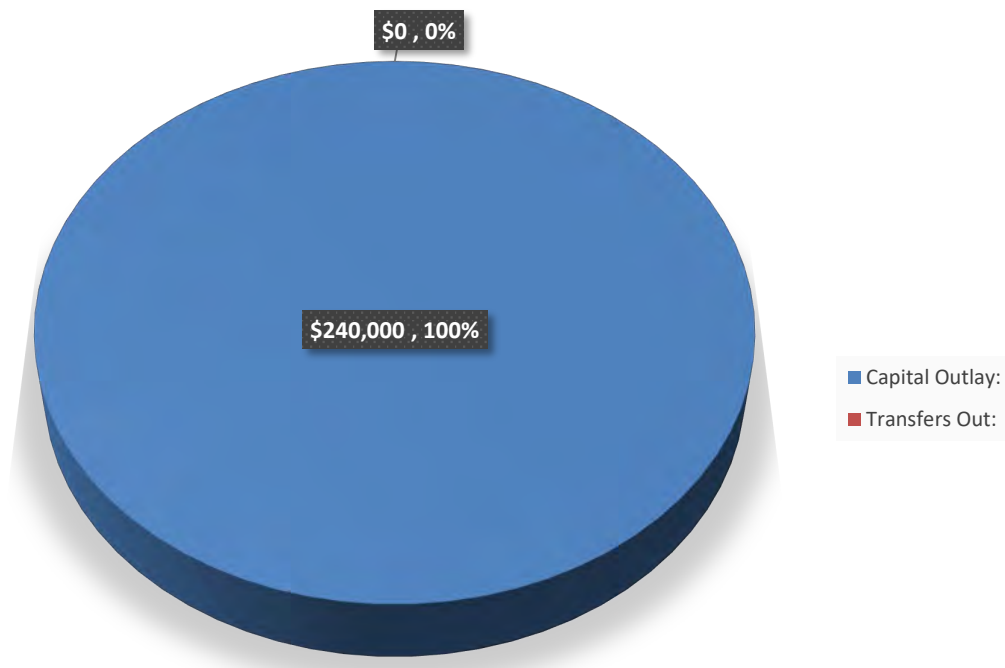


Beginning Balance: \$4,919,447

Revenue: \$542,996

Total Funds Available: \$5,462,443

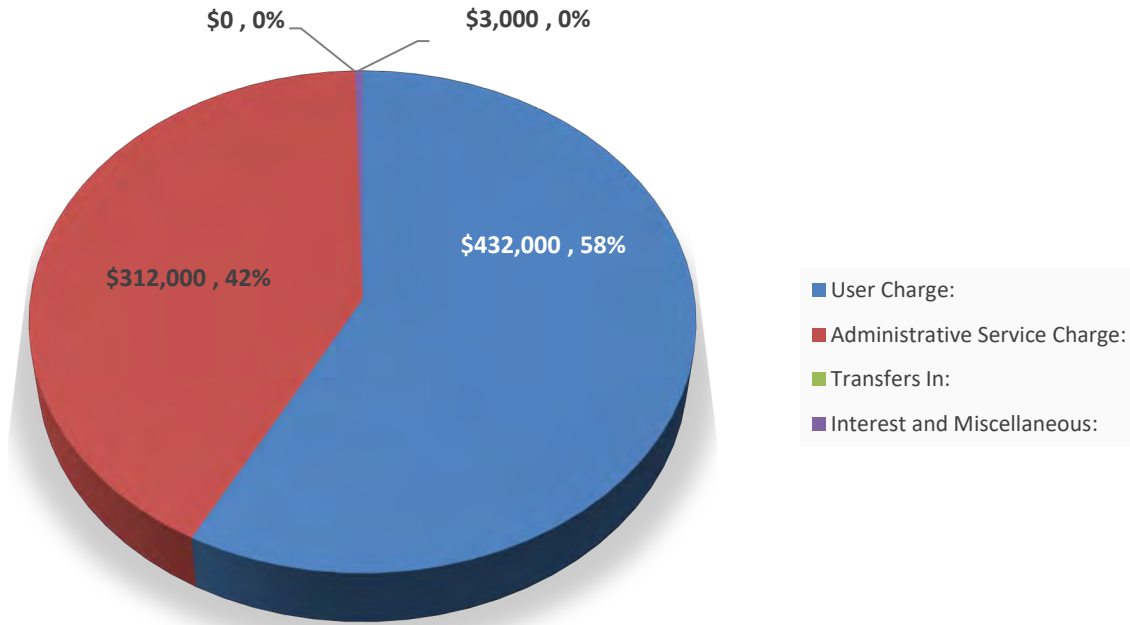
## 2026 Water Capital Fund Expenses



Total Expenses: \$240,000

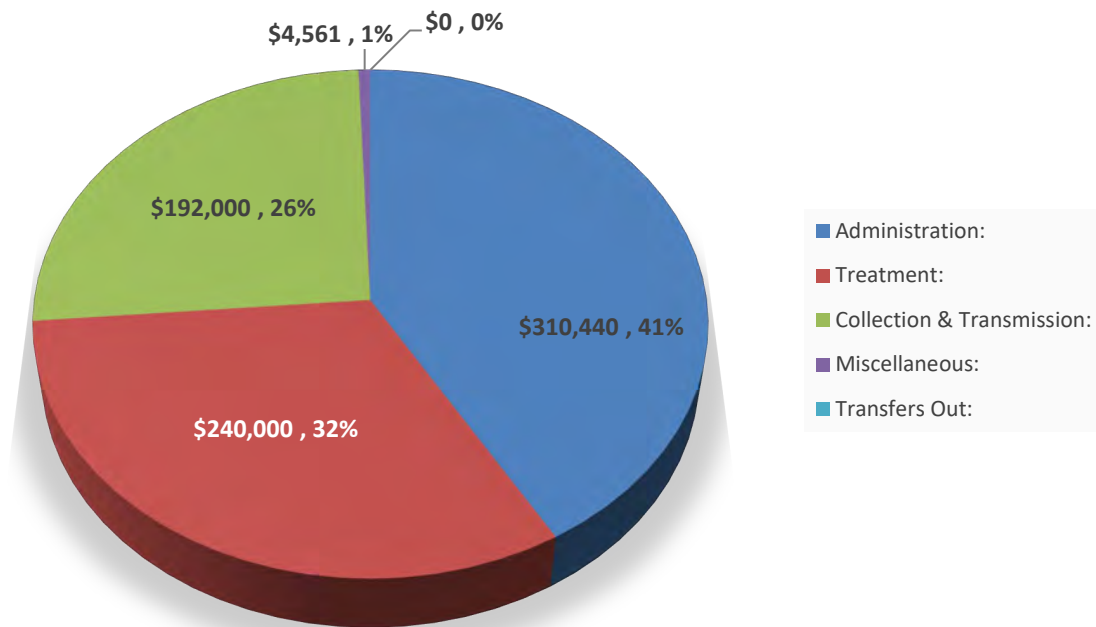
Ending Balance: \$5,162,443

## 2026 Wastewater General Fund Revenue



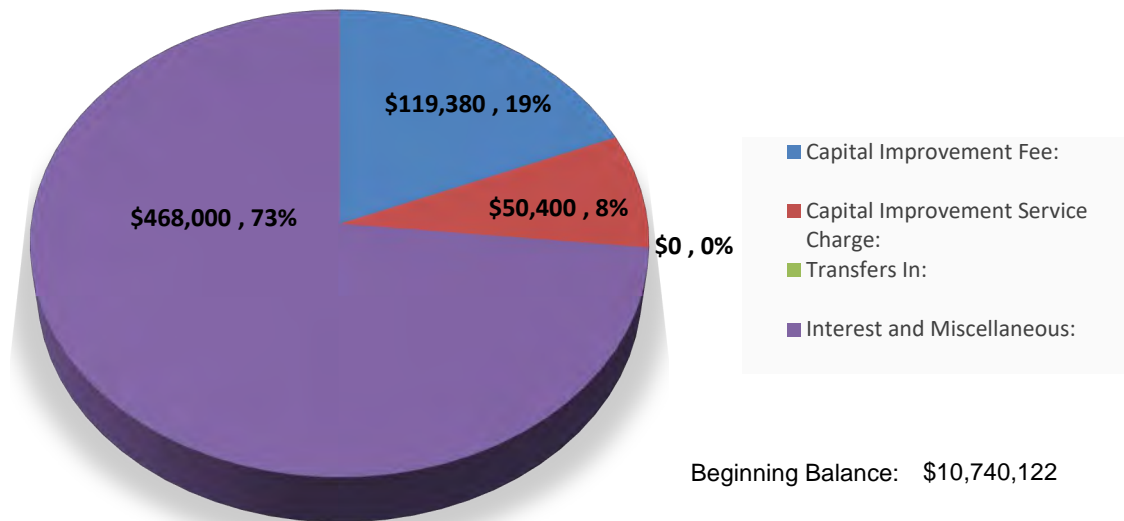
Total Revenue: \$747,000

## 2026 Wastewater General Fund Expenses



Total Expenses: \$747,001

## 2026 Wastewater Capital Fund Revenue

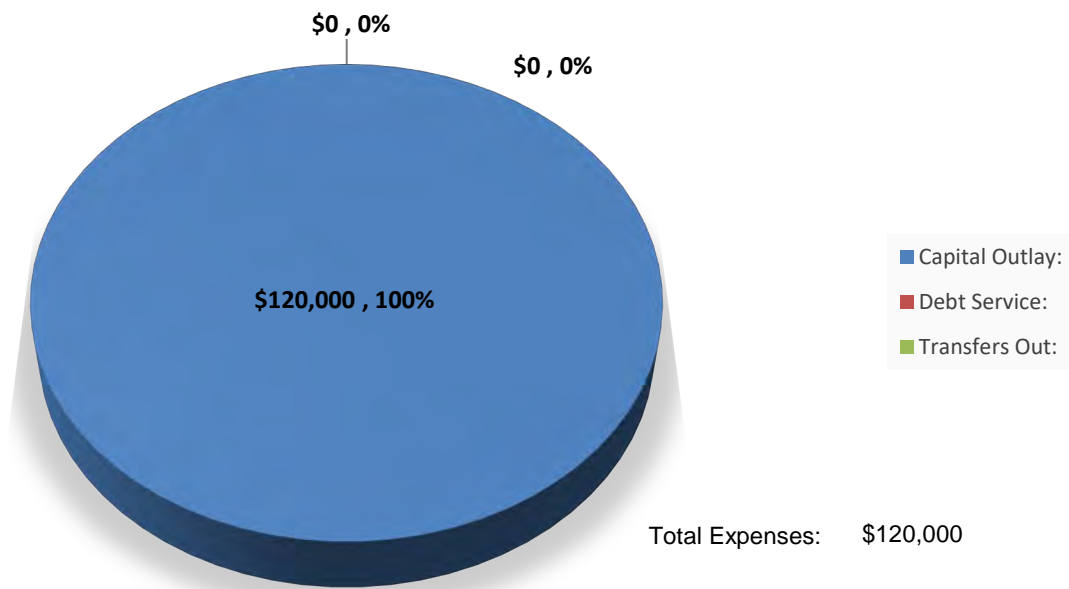


Beginning Balance: \$10,740,122

Revenue: \$637,780

Total Available Funds: \$11,377,902

## 2026 Wastewater Capital Fund Expenses



Total Expenses: \$120,000

Ending Balance: \$11,257,902

**RESOLUTION 2025-12-10.1**

**GOVERNMENTAL FUNDS' TAX LEVIES, FEES, CHARGES AND PENALTIES  
FOR FISCAL YEAR 2026**



## RESOLUTION 2025-12-10.1

### Governmental Funds - Tax Levies, Fees, Charges and Penalties for Fiscal Year 2026

WHEREAS the Colorado Centre Metropolitan District wishes to adopt a schedule of "Rates, Charges, Fees and Penalties" for fiscal year 2026.

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, 2026, shall be as follows:

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

2025 Assessed Valuation	\$47,164,470	All real and personal property
2025 Mill Levy	20.000 mills	Levied on ALL taxable property as defined in the plan of re-organization.
2025 Mill Levy - Fire Protection	3.000 mills	Levied on ALL taxable property
2025 Mill Levy - Parks	2.000 mills	Levied on ALL taxable property
2025 Abate & Refund Mill Levy	0.000 mills	Levied on ALL taxable property
2025 Dev. Owned Assessed Val.	\$7,186,060	"Developer Owned Property" Only
2025 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	\$150 per unit	Payable per single family equivalent dwelling unit at time of building permit for the enhancement of ROW and open space/parks areas selected by the District.
<b>WATER AND WASTEWATER TAP FEES ARE PAYABLE TO THE DISTRICT AT THE TIME OF FINAL PLAT APPROVAL BY THE DISTRICT.</b>	<b>(These Taps are controlled by and payable to the District's Bondholders per the 1992 Bankruptcy Plan)</b>	<b>Water and Wastewater tap fees paid at plat approval by the District and shall be good for 12 months from the date they are sold. After said time the taps are lost and their cost is forfeited to the District, unless the Board approves an extension of the taps for up to another period of 12 months.</b>
Water Tap Fee	\$7,000	Per ¾" tap.
	\$12,600	Per 1" tap.
	\$28,000	Per 1 1/2" tap.
	\$49,700	Per 2" tap.
Wastewater Tap Fee	\$7,000	Per ¾" water tap.
	\$12,600	Per 1" water tap.
	\$28,000	Per 1 1/2" water tap.
	\$49,700	Per 2" water tap.

**RESOLUTION 2025-12-10.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2026**

**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	\$12.96	Per month per residential account (3/4" water meter) or platted lot (Single Family)
Minimum Service Charge	\$15.51	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	\$23.33	Per month per COI account with 1" water meter
	\$51.84	Per month per COI account with 1.5" water meter
	\$92.02	Per month per COI account with 2.0" water meter
Minimum Service Charge	\$27.92	Per month per COI account with 1" water meter
	\$62.04	Per month per COI account with 1.5" water meter
	\$110.13	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	\$60.00	Per hour of engagement
District Manager	\$275.00	Per hour of engagement
District Attorney	\$375.00	Per hour of engagement
District Engineer	\$275.00	Per hour of engagement
Operations Superintendent	\$125.00	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	\$12.96	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 2025-12-10.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2026**

**REWARD**

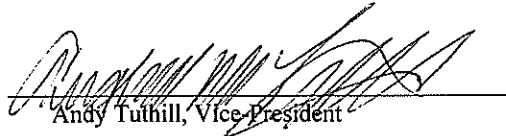
**Up to \$1,000**

**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 10<sup>th</sup> day of December 2025.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:

  
Andy Tuthill, Vice-President

Attest:

By:

  
Sylvia Eccles, Secretary



**RESOLUTION 2025-12-10.2**

**ENTERPRISE FUNDS' RATES, FEES, CHARGES & PENALTIES FOR FISCAL  
YEAR 2026**



## RESOLUTION 2025-12-10.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2026

### RESOLUTION 2025-12-10.2

#### Enterprise Funds Rates, Fees, Charges and Penalties for Fiscal Year 2026

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 2026.

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, 2026, 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	\$350 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.
	\$2,500 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	\$11,000	Per ¾" connection at main
	\$19,800	Per 1" connection at main.
	\$44,000	Per 1 1/2" connection at main.
	\$78,100	Per 2" connection at main.

## RESOLUTION 2025-12-10.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2026

### Wastewater

\$11,938	Per ¾" water connection at main.
\$20,295	Per 1" water connection at main.
\$47,752	Per 1 1/2" water connection at main.
\$84,760	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

\$30.30	Per month - Administrative Service charge per connection, lot or account.
\$3.50	Per month - Capital Improvement Service Charge.
Tier 1 \$6.75	Per thousand (1000) gallons – Up to 7.5 kgal/mo.
Tier 2 \$8.00	Usage rate per 1000 gallons - After 7.5 up to 15 kgal/mo.
Tier 3 \$11.00	Usage rate per 1000 gallons - After 15 up to 20 kgal/mo.
Tier 4 \$16.00	Usage rate per 1000 gallons - After 20 up to 25 kgal/mo.
Tier 5 \$25.00	Usage rate per 1000 gallons - After 25 kgal/mo.
\$33.80	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

\$21.73	Per month - Administrative Service charge per connection, lot or account.
\$3.50	Per month - Capital Improvement Service Charge per connection, lot or account.
\$10.80	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.
\$25.23	Minimum monthly service charge per connection, platted lot or account. No usage included.

# **RESOLUTION 2025-12-10.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2026**

## COMMERCIAL / OFFICE / INDUSTRIAL

Water		\$54.54	Per month Administrative Service Charge per COI account with 1" water meter
		\$121.19	Per month Administrative Service Charge per COI account with 1.5" water meter
		\$215.12	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
		\$60.84	Minimum monthly service charge per 1" water connection, platted lot or account. No usage included.
		\$135.19	Minimum monthly service charge per 1.5" water connection, platted lot or account. No usage included.
		\$239.97	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	\$6.75	Usage rate per 1000 gallons - Up to 30 kgal/mo.
	Tier 2	\$8.00	Usage rate per 1000 gallons - After 30 up to 60 kgal/mo.
	Tier 3	\$11.00	Usage rate per 1000 gallons - After 60 kgal/mo. up to 80 kgal/mo.
	Tier 4	\$16.00	Usage rate per 1000 gallons - After 80 up to 100 kgal/mo.
	Tier 5	\$25.00	Usage rate per 1000 gallons - After 100 kgal/mo.
	2.0" water meter		
	Tier 1	\$6.75	Usage rate per 1000 gallons - Up to 53 kgal/mo.
	Tier 2	\$8.00	Usage rate per 1000 gallons - After 53 up to 106 kgal/mo.
	Tier 3	\$11.00	Usage rate per 1000 gallons - After 106 kgal/mo up to 142 kgal/mo.
	Tier 4	\$16.00	Usage rate per 1000 gallons - After 142 up to 178 kgal/mo.
	Tier 5	\$25.00	Usage rate per 1000 gallons - After 178 kgal/mo.
Wastewater		\$39.11	Per month Administrative Service Charge per COI account with 1" water meter
		\$86.89	Per month Administrative Service Charge per COI account with 1.5" water meter
		\$154.25	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 2025-12-10.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2026**

	\$45.41	Minimum monthly service charge per 1" water connection, platted lot or account. No usage included.
	\$100.89	Minimum monthly service charge per 1.5" water connection, platted lot or account. No usage included.
	\$179.10	Minimum monthly service charge per 2" water connection, platted lot or account. No usage included.
	\$10.80	Usage rate per 1000 gallons for every gallon of potable water metered, unless a separate irrigation meter is installed.
	\$25.00	Per pound of BOD5 level above 200 ppm. Based on monthly average or actual metered flow and strength.
	\$20.00	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 hydrant 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	\$3.13	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 2025-12-10.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2026**

**MISCELLANEOUS CHARGES**

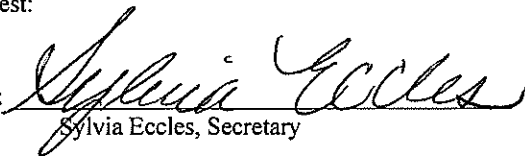
District Manager	\$275.00	Per hour of engagement
District Attorney	\$375.00	Per hour of engagement
Administrative / Field Personnel	\$60.00	Per hour of engagement
District Engineer	\$275.00	Per hour of engagement
Operations Superintendent	\$125.00	Per hour of engagement
Copies	\$0.25	Per 8.5" x 11" or 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.
<b>PENALTY FOR DAMAGE TO, ILLEGAL USE OF, OR TAMPERING WITH DISTRICT PROPERTY, SUCH AS ITS PARKS, CHANNELS, WATER AND SEWER SYSTEMS, APPURTENANCES, AND EQUIPMENT.</b>	<b>\$1,000+</b>	<b>Plus, legal, collection, repair, restoration, personnel, consultant and other related costs and expenses. Prosecution may be pursued as well.</b>
<b>REWARD</b>	<b>Up to \$1,000</b>	<b>For reporting and providing evidence that leads to a conviction of a person or entity that breaks, damages, steals, defaces and, generally, acts against district assets and property.</b>

ADOPTED, this 10<sup>th</sup> day of December 2025

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Andy Tuthill, Vice-President

Attest:

By:   
Sylvia Eccles, Secretary







### RESOLUTION 2025-12-10.3

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 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

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, 2025; and,

WHEREAS Management submitted the adraft budget to this governing body on September 17, 2025 for its review, modifications, 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 15 and November 19, 2025, 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 2026 for each fund are as follows:

**Governmental Funds:**

General	\$ 1,499,018
Fire	\$ 762,372
Reserve	\$ 0
Debt Service	<u>\$ 970,606</u>

**Total of all expenditures and transfers-out: \$3,231,996**

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

**General Fund:**

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 461,400
From General property tax levy	<u>\$ 1,037,618</u>
<b>Total General Fund:</b>	<b>\$ 1,499,018</b>

**Fire Fund:**

From un-appropriated surpluses	\$ 2,028,907
From source other than general tax	\$ 778,844
From General property tax levy	<u>\$ 141,493</u>
<b>Total Fire Fund:</b>	<b>\$ 2,949,244</b>

Resolution 2025-12-10.3 - **GENERAL GOVERNMENTAL FUNDS BUDGET FOR FISCAL YEAR 2026**

**Reserve Fund:**

From un-appropriated surpluses	\$ 1,125,000
From source other than general tax	\$ 25,000
From General property tax levy	<u>\$ 0</u>
<b>Total Reserve Fund:</b>	<b>\$ 1,150,000</b>

**Debt Service Fund:**

From un-appropriated surpluses	\$ 0
From source other than general tax	\$ 252,000
From Special property tax levy	<u>\$ 718,606</u>
<b>Total Debt Service Fund:</b>	<b>\$ 970,606</b>

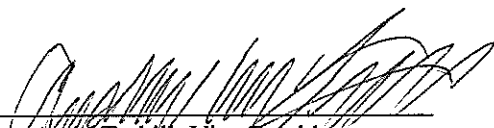
**Total of all revenues and transfers-in: \$ 6,568,458**

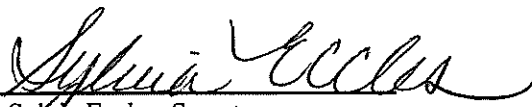
Section 3. THAT the attached budget as submitted and herein-above summarized by fund is approved and adopted as the budget of the Colorado Centre Metropolitan District for the year stated above.

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 10<sup>th</sup> day of December 2025.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Andy Tuthill, Vice-President

Attest:   
Sylvia Eccles, Secretary

# OFFICIAL BUDGET FOR CALENDAR YEAR 2026

	GOVERNMENTAL FUNDS										DEBT SERVICE FUND					
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.				
	2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT	Ref.
Beginning Balance:	\$0	\$0	\$0		\$1,031,921	\$1,570,117	\$2,028,907		\$1,075,000	\$1,100,000	\$1,125,000		\$0	\$0	\$0	
Revenues:																
Property Taxes General (20 mills):	\$834,354	\$815,284	\$943,289	< A.1												
Property Taxes Parks (2 mills):	\$83,436	\$81,528	\$94,329	< A.2												
Property Taxes Fire (3 mills):					\$125,153	\$126,000	\$141,493	< A.3								
Specific Ownership Taxes:	\$124,120	\$135,380	\$132,000	< B												
Inter-Governmental Revenue:	\$11,819	\$11,005	\$12,000	< C												
Street Lights:	\$36,120	\$36,966	\$38,400	< D												
Refuse Disposal:	\$218,609	\$227,720	\$228,000	< E												
First Responders:				< F	\$317,665	\$273,876	\$190,272	< F								
Restricted Taxes:																
Miscellaneous:	\$21,588	\$55,304	\$51,000	< G	\$114,880	\$58,914	\$16,200	< G	\$0	\$0	\$0	< G	\$347,797	\$386,314	\$718,606	< R
Total Revenues:	\$1,330,045	\$1,363,187	\$1,499,018		\$557,699	\$458,790	\$347,965		\$0	\$0	\$0		\$55,822	\$49,943	\$54,000	< G
Expenses:																
Administration:	\$146,741	\$320,768	\$322,524	< H	\$39,950	\$1,890	\$22,372	< H					\$5,206	\$5,795	\$10,779	< J
Public Safety:				< I	\$500,000	\$500,000	\$550,000	< I								
Public Works:	\$35,884	\$33,902	\$36,000	< K												
Street Lights:	\$29,553	\$34,800	\$34,800	< L												
Refuse Disposal:	\$182,388	\$188,229	\$204,000	< M												
Culture & Recreation:	\$56,831	\$57,600	\$60,000	< N												
Capital Outlay:	\$0	\$60,000	\$60,000	< O	\$226,831	\$0	\$190,000	< O								
Debt Service - Administration:													\$1,190	\$6,000	\$6,000	< S
Debt Service - Payment:													\$503,596	\$565,461	\$953,827	< T
Miscellaneous:	\$2	\$0	\$321	< U	(\$4)	\$0	\$0	< U	\$0	\$0	\$0	< Q	(\$1)	\$0	\$0	< U
Total Expenses:	\$451,398	\$695,299	\$717,645		\$766,777	\$501,890	\$762,372		\$0	\$0	\$0		\$509,991	\$577,256	\$970,606	
Oth. Rev. Sources:																
Restricted Taps:													\$0	\$0	\$14,000	< V
Transfers In:	\$11,258	\$0	\$0	< P	\$758,531	\$501,890	\$572,372	< P.1	\$25,000	\$25,000	\$25,000	< P	\$106,373	\$140,999	\$184,000	< P
Transfers Out:	(\$889,905)	(\$667,889)	(\$781,373)	< P	(\$11,257)	\$0	\$0		\$0		\$0	< P	\$0	\$0	\$0	
Total Other:	(\$878,647)	(\$667,889)	(\$781,373)		\$747,274	\$501,890	\$572,372		\$25,000	\$25,000	\$25,000		\$106,373	\$140,999	\$198,000	
Ending Balance:	\$0	\$0	\$0		\$1,570,117	\$2,028,907	\$2,186,873		\$1,100,000	\$1,125,000	\$1,150,000		\$0	\$0	\$0	

ALLOWED RESERVE LIMIT -->

Assessed Valuation:	\$47,164,470	
Reg. Mills:	25.000	
Dev. Owned Assessed Val.:	\$7,186,060	
Dev. Owned Mill Levy:	100.000	
Monthly Residential/COI First Responder Service Charge:	\$12.96	\$23.33 (1"); \$51.84 (1.5"); \$92.02 (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):	\$7,000.00	(per 3/4" SFE tap - COI VARIES BY TAP SIZE)

## OFFICIAL BUDGET FOR CALENDAR YEAR 2026

### **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: \$12.96 per SF account/mo and \$23.22 (1"); \$51.84 (2"); \$92.02 (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 to pay all Operations and Maintenance Expenses Only.
< 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. 21 units expected from Habitat for Humanity Development.

### **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) Certain 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: \$943,289		Assessed Valuation: \$47,164,470		Property Tax Parks: \$94,329				
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):	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$78,607	\$943,289
Property Taxes Parks (2 mills)	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$94,329
Property Taxes Fire (3 mills)													
Specific Ownership Taxes:	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$132,000
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:	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$38,400
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:	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$51,000
Interest:	\$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
Other:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Total Revenues:	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$124,918	\$1,499,018
Expenses:													
Administration:	\$118,544	\$18,544	\$18,544	\$18,544	\$18,544	\$18,544	\$18,544	\$18,544	\$18,544	\$18,544	\$18,544	\$18,544	\$322,524
Accounting:	\$483	\$483	\$483	\$483	\$483	\$483	\$483	\$483	\$483	\$483	\$483	\$483	\$5,800
Advertising:	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
Automobile:	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Bank Charges:	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Consulting Fees:	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$56,400
Contract Labor:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Director's Fees:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Dues & Subscriptions:	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$7,600
Elections:	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Fees & Licenses:	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Insurance:	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$31,600
Legal:	\$101,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$116,800
Meals & Entertainment:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Office Repair & Maint.:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Office Supplies:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Office Utilities:	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,200
Salaries & Taxes:	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$63,000
Telephone:	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Treasurer's Fee	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$1,297	\$15,564
Public Safety:													
Public Works:	\$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
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:	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$204,000
Culture & Recreation:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Capital Outlay:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Miscellaneous:												\$321	\$321
Total Expenses:	\$151,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,765	\$717,645
Oth. Financ'g Sources:													
Restricted Transfers In:													\$0
Transfers In:													\$0
Transfers Out:												(\$781,373)	(\$781,373)
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$781,373)	(\$781,373)

<b>GOVERNMENTAL FUNDS - FIRE</b>	Property Tax Fire:	\$141,493	Assessed Valuation:	\$47,164,470	SF:	\$12.96	COI:	\$23.33 (1"); \$51.84 (1.5"); \$92.02 (2")
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<b>GOVERNMENTAL FUNDS - FIRE</b>	Property Tax Fire:	<b>\$141,493</b>
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<b>GOVERNMENTAL FUNDS - FIRE</b>	Property Tax Fire:	\$141,493	Assessed Valuation:	<b>\$47,164,470</b>
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<b>GOVERNMENTAL FUNDS - FIRE</b>	Property Tax Fire:	\$141,493	Assessed Valuation:	<b>\$47,164,470</b>	SF:	<b>\$12.96</b>
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<b>GOVERNMENTAL FUNDS - FIRE</b>	Property Tax Fire:	\$141,493	Assessed Valuation:	\$47,164,470	SF:	\$12.96	COL:	\$23.33 (1"); \$51.84 (1.5"); \$92.02 (2")
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Reg. Mills: 3.000

[illegible]

**GOVERNMENTAL FUNDS - RESERVE**

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

DEBT SERVICE FUND														Tax Revenue: \$718,606	Dev. Owned Assessed Val.: \$7,186,060
														Restricted Taps (Water and Sewer (each): \$7,000	Dev. Owned Mill Levy: 100.000
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget		
Revenues:															
Property Taxes:													\$0		
Specific Ownership Taxes:													\$0		
Inter-Gov. Rev.:													\$0		
Street Lights:													\$0		
Refuse Disposal:													\$0		
First Responders:													\$0		
Restricted Taxes:	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$59,884	\$718,606		
Miscellaneous:	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000		
Interest:	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000		
Other:													\$0		
Total Revenues:	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$64,384	\$772,606		
Expenses:															
Administration:	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$10,779		
Accounting:													\$0		
Advertising:													\$0		
Automobile:													\$0		
Bank Charges:													\$0		
Consulting Fees:													\$0		
Contract Labor:													\$0		
Director's Fees:													\$0		
Dues & Subscriptions:													\$0		
Elections:													\$0		
Fees & Licenses:													\$0		
Insurance:													\$0		
Legal:													\$0		
Meals & Entertainment:													\$0		
Miscellaneous:													\$0		
Office Equipment Rental:													\$0		
Office Repair & Maint.:													\$0		
Office Supplies:													\$0		
Office Utilities:													\$0		
Postage & Shipping:													\$0		
Salaries & Taxes:													\$0		
Telephone:													\$0		
Treasurer's Fee	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$10,779		
Public Safety:													\$0		
Public Works:													\$0		
Street LightS:													\$0		
Refuse Disposal:													\$0		
Culture & Recreation:													\$0		
Capital Outlay:													\$0		
Debt Service - Admin.:		\$2,000					\$2,000					\$2,000	\$6,000		
Debt Service - Paymnt:						\$132,475						\$821,352	\$953,827		
Miscellaneous:													\$0		
Total Expenses:	\$898	\$2,898	\$898	\$898	\$898	\$133,373	\$2,898	\$898	\$898	\$898	\$898	\$824,250	\$970,606		
Oth. Financ'g Sources:															
Restricted Taps:												\$14,000	\$14,000		
Transfers In:												\$184,000	\$184,000		
Transfers Out:													\$0		
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000		

**RESOLUTION 2025-12-10.4**

**WATER AND WASTEWATER ENTERPRISES BUDGET FOR FISCAL YEAR  
2026**



## RESOLUTION 2025-12-10.4

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 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

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, 2025; and,

WHEREAS the District Management submitted the proposed budget to this governing body on September 17, 2025 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 hearings on October 15 and November 19, 2025, 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 2026 for each Enterprise are as follows:

**Water Enterprise Funds:**

Administration and Operations Fund	\$ 1,143,800
Capital	<u>\$ 300,000</u>
<b>Total expenditures and transfers-out:</b>	<b>\$ 1,443,800</b>

**Wastewater Enterprise Funds:**

Administration and Operations Fund	\$ 747,001
Capital Fund	<u>\$ 120,000</u>
<b>Total expenditures and transfers-out:</b>	<b>\$ 867,001</b>

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	\$ 1,143,800
From Property Tax levy	<u>\$ 0</u>
<b>Total Water Enterprise - Administration and Operations Fund:</b>	<b>\$ 1,143,800</b>

Resolution 2025-12-10.4 - **WATER AND WASTEWATER ENTERPRISES BUDGETS FOR FISCAL  
YEAR 2026**

**Water Enterprise – Capital Fund:**

From un-appropriated surpluses	\$ 4,919,447
From source other than general property tax	\$ 542,996
From Property Tax levy	<u>\$ 0</u>
<b>Total Water Enterprise – Capital Fund:</b>	<b>\$ 5,462,443</b>

**Total Revenue for Water Enterprise Funds:** **\$ 6,606,243**

**Wastewater Enterprise Funds:**

**Administration and Operations Fund:**

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 747,000
From Property Tax levy	<u>\$ 0</u>
<b>Total Wastewater Enterprise - Administration and Operations Fund:</b>	<b>\$ 747,000</b>

**Wastewater Enterprise – Capital Fund:**

From un-appropriated surpluses	\$ 10,740,122
From source other than general property tax	\$ 637,780
From Property Tax levy	<u>\$ 0</u>
<b>Total Wastewater Enterprise – Capital Fund:</b>	<b>\$ 11,377,902</b>

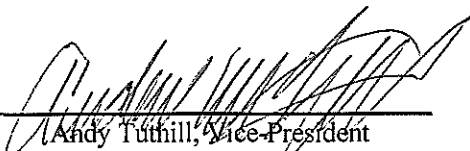
**Total Revenue for Wastewater Enterprise Funds:** **\$ 12,124,902**


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 10<sup>th</sup> day of December 2025.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Andy Tuthill, Vice-President

Attest:   
Sylvia Eccles, Secretary



# OFFICIAL BUDGET FOR CALENDAR YEAR 2026

## WATER AND WASTEWATER ENTERPRISES

				WATER ENTERPRISE								WASTEWATER ENTERPRISE							
				ADMINISTRATION AND OPERATIONS			Ref.	CAPITAL PROJECTS			Ref.	ADMINISTRATION AND OPERATIONS			Ref.	CAPITAL PROJECTS			Ref.
				2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT		2024 ACT.	2025 EST.	2026 BDGT	
Beginning Balance:				\$0	\$0	\$0		\$4,782,670	\$4,806,403	\$4,919,447		\$0	\$0	\$0		\$10,302,777	\$10,295,252	\$10,740,122	
Revenues:																			
User Charge:				\$398,419	\$415,261	\$609,954	< A					\$498,774	\$446,583	\$432,000	< A				
Administrative Service Charge:				\$348,809	\$358,981	\$517,404	< C					\$209,549	\$217,763	\$312,000	< C				
Capital Improvement Service Charge:								\$56,494	\$50,956	\$50,400	< B					\$56,694	\$42,439	\$50,400	< B
Capital Improvement Fee:								\$0	\$0	\$110,000	< D					\$0	\$0	\$119,380	< D
Interest and Miscellaneous:				\$5,440	\$7,690	\$16,442	< E	\$929,674	\$394,617	\$382,596	< E	\$4,257	\$3,424	\$3,000	< E	\$529,322	\$457,268	\$468,000	< E
Total Revenues:				\$752,668	\$781,931	\$1,143,800		\$986,168	\$445,573	\$542,996		\$712,580	\$667,769	\$747,000		\$586,016	\$499,708	\$637,780	
Expenses:																			
Administration:				\$331,980	\$339,697	\$517,400	< F					\$197,850	\$205,852	\$310,440	< F				
Treatment:												\$317,891	\$219,057	\$240,000	< G				
Production and Distribution:				\$502,748	\$491,565	\$626,400	< H												
Collection & Transmission:												\$147,460	\$192,000	\$192,000	< H				
Capital Outlay:								\$812,027	\$246,431	\$240,000	< I					\$642,917	\$104,838	\$120,000	< I
Debt Service:								\$0	\$0	\$0	< J								< J
Miscellaneous:				(\$1)	\$669	\$0	< K	\$68,351	\$36,098	\$60,000	< K	\$1	\$860	\$4,561	< K	\$1	\$0	\$0	< K
Total Expenses:				\$834,727	\$831,931	\$1,143,800		\$880,377	\$282,529	\$300,000		\$663,203	\$617,769	\$747,001		\$642,918	\$104,838	\$120,000	
Oth. Rev. Sources:																			
Transfers In:				\$109,595	\$50,000	\$0	< L	\$27,537	\$0	\$0	< L	\$0	\$0	\$0	< L	\$49,377	\$50,000	\$0	< L
Transfers Out:				(\$27,537)	\$0	\$0	< L	(\$109,595)	(\$50,000)	\$0	< L	(\$49,377)	(\$50,000)	\$0	< L	\$0	\$0	\$0	< L
Total Other:				\$82,058	\$50,000	\$0		(\$82,058)	(\$50,000)	\$0		(\$49,377)	(\$50,000)	\$0		\$49,377	\$50,000	\$0	
Ending Balance:				\$0	\$0	\$0		\$4,806,403	\$4,919,447	\$5,162,443		\$0	\$0	\$0		\$10,295,252	\$10,740,122	\$11,257,902	

### Water Rates, Fees and Charges

	RESIDENTIAL	COI
increase 43% -->	Cost per Kgal: \$6.75 to \$25.00	\$6.75 to \$25.00
increase 31% -->	Admin. Serv. Chg (SF): \$30.30	\$54.54(1");\$121.19 (1.5"); \$215.12 (2")
	Min. Mo. CISC (SFE): \$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
	Cap. Imp. Fee SFE: \$11,000.00	Tap size dependent (3/4" min)

### Wastewater Rates, Fees and Charges

	RESIDENTIAL	COI
Cost per Kgal:	\$10.80	\$10.80
Admin. Serv. Chg. (SF/mo):	\$21.73	\$39.11(1");\$86.89 (1.5");\$154.25(2")
CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Capital Imp. Fee per SFE:	\$11,938.00	H <sub>2</sub> O Tap size dep. (3/4" min)

## OFFICIAL BUDGET FOR CALENDAR YEAR 2026

### ***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) Excess 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, if available.

<b>WATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>	<b>Cost per Kgal:</b>	<b>\$6.75 to \$25.00</b>	<b>Admin. Serv. Chg (SF):</b>	<b>\$30.30</b>	<b>n. Mo. Admin. Serv. Chg. (COL):</b>	<b>\$54.54(1");\$121.19 (1.5"); \$215.12 (2")</b>
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<b>WATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>	<b>Cost per Kgal:</b>	<b>\$6.75 to \$25.00</b>	<b>Admin. Serv. Chg (SF):</b>	<b>\$30.30</b>	<b>n. Mo. Admin. Serv. Chg. (COL):</b>	<b>\$54.54(1");\$121.19 (1.5"); \$215.12 (2")</b>
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<b>WATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>	<b>Cost per Kgal:</b>	<b>\$6.75 to \$25.00</b>	<b>Admin. Serv. Chg (SF):</b>	<b>\$30.30</b>	<b>n. Mo. Admin. Serv. Chg. (COL):</b>	<b>\$54.54(1");\$121.19 (1.5"); \$215.12 (2")</b>
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<b>WATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>	<b>Cost per Kgal:</b>	<b>\$6.75 to \$25.00</b>	<b>Admin. Serv. Chg (SF):</b>	<b>\$30.30</b>	<b>n. Mo. Admin. Serv. Chg. (COL):</b>	<b>\$54.54(1");\$121.19 (1.5"); \$215.12 (2")</b>
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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:	\$40,915	\$18,069	\$31,875	\$36,077	\$57,449	\$66,923	\$86,945	\$85,800	\$71,500	\$50,050	\$35,750	\$28,600	\$609,954
Administrative Service Charge:	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$517,404
Capital Improvement Service Charge:													\$0
Capital Improvement Fee:													\$0
Miscellaneous:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,442	\$16,442
Total Revenues:	\$85,032	\$62,186	\$75,992	\$80,194	\$101,566	\$111,040	\$131,062	\$129,917	\$115,617	\$94,167	\$79,867	\$77,159	\$1,143,800
Expenses:													
Administration:	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$43,117	\$517,400
Accounting:	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$14,500
Advertising:	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Automobile:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Bank Charges:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Consulting Fees:	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$141,000
Contract Labor:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Director's Fees:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Dues & Subscriptions:	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$19,000
Elections:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Fees & Licenses:	\$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
Insurance:	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$6,583	\$79,000
Legal:	\$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
Meals & Entertainment:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Office Repair & Maint.:	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500
Office Supplies:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Office Utilities:	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
Salaries & Taxes:	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$157,500
Telephone:	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Source of Supply:													\$0
Production & Distribution:	\$40,000	\$124,000	\$42,400	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$100,000	\$626,400
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:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$360,000
FMIC/Water Tank/T.L. Model		\$84,000	\$2,400									\$60,000	\$146,400
Capital Outlay:													\$0
Miscellaneous:													\$0
Total Expenses:	\$83,117	\$167,117	\$85,517	\$83,117	\$83,117	\$83,117	\$83,117	\$83,117	\$83,117	\$83,117	\$83,117	\$143,117	\$1,143,800
Oth. Financ'g Sources:													
Transfers In:													\$0
Transfers Out:													\$0
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[illegible]

<b>WASTEWATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>	Cost per Kgal:	\$10.80	Admin. Serv. Chg. (SF/mo):	\$21.73	Admin. Serv. Chg. (COL/mo):	\$39.11(1");\$86.89 (1.5");\$154.25(2")
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<b>WASTEWATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>	Cost per Kgal:	\$10.80	Admin. Serv. Chg. (SF/mo):	\$21.73	Admin. Serv. Chg. (COL/mo):	\$39.11(1");\$86.89 (1.5");\$154.25(2")
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[illegible]

# WASTEWATER ENTERPRISE - CAPITAL

CISC (SFE): \$3.50													
CISC (COI): \$6.30(1);\$14.00(1.5);\$24.85(2)													
Capital Imp. Fee per SFE: \$11,938													
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Revenues:													
Availability of Service Charge:													
Administrative Service Charge:													
Capital Improvement Service Charge:	\$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:							\$59,690					\$59,690	\$119,380
Interest and Miscellaneous:	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$468,000
Total Revenues:	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$102,890	\$43,200	\$43,200	\$43,200	\$43,200	\$102,890	\$637,780
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:													
Sewage Treatment:													
Collection & Transmission:													
Field Supplies:													
Repairs and Maintenance:													
Operations:													
Capital Outlay:	\$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
LFMSDD:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Other Capital Projects:	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$108,000
Debt Service:													\$0
Miscellaneous:													\$0
Total Expenses:	\$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
Oth. Revenue Sources:													
Transfers In:													\$0
Transfers Out:													\$0
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**RESOLUTION 2025-12-10.5**

**TO SET MILL LEVIES FOR TAX YEAR 2025 COLLECTION YEAR 2026**





**RESOLUTION 2025-12-10.5**

**TO SET MILL LEVIES FOR TAX YEAR 2025  
COLLECTION YEAR 2026**

A RESOLUTION LEVYING GENERAL AND SPECIAL PROPERTY TAXES TO BE COLLECTED IN YEAR 2026 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 2026 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 10, 2025; and,

WHEREAS the District will collect this year \$ 1,179,112 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 \$718,606 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 2025 valuation for assessment for the Colorado Centre Metropolitan District as certified by the County Assessor is \$ 47,164,470 for the purpose of the general taxation and \$7,186,060 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 2026 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 2025, collection year 2026.

Section 2. That for the purpose of meeting fire protection and park expenses of the Colorado Centre Metropolitan District during the 2026 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.

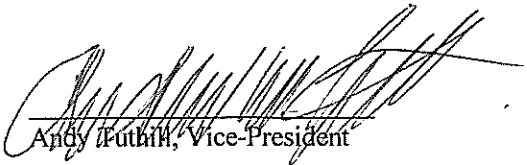
Section 3. That for the purpose of satisfying one of the requirements of the re-organization plan of the District, a 100.000 mill assessment shall be levied on all "Developer Owned Property" as defined in said plan.

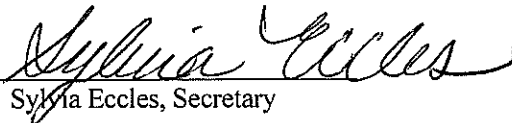
RESOLUTION 2025-12-10.5 - TO SET MILL LEVIES FOR TAX YEAR 2025 COLLECTION YEAR  
2026

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 10<sup>th</sup> day of December 2025.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Andy Iuthin, Vice-President

Attest:   
Sylvia Eccles, Secretary

**RESOLUTION 2025-12-10.6**

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2026 FOR ALL  
GOVERNMENTAL FUNDS**



## RESOLUTION 2025-12-10.6

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 2026.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 10, 2025; 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 and for the purposes described 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 2026:

### General Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 461,400
From General property tax levy	<u>\$ 1,037,618</u>
<b>Total General Fund:</b>	<b>\$ 1,499,018</b>

### Fire Fund:

From un-appropriated surpluses	\$ 2,028,907
From source other than general property tax	\$ 778,844
From General property tax levy	<u>\$ 141,493</u>
<b>Total Fire Fund:</b>	<b>\$ 2,949,244</b>

### Reserve Fund:

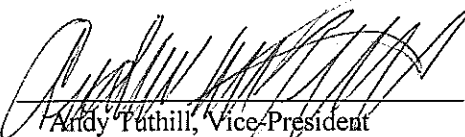
From un-appropriated surpluses	\$ 1,125,000
From source other than general property tax	\$ 25,000
From General property tax levy	<u>\$ 0</u>
<b>Total Reserve Fund:</b>	<b>\$ 1,150,000</b>


### Debt Service Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 252,000
From General property tax levy	<u>\$ 718,606</u>
<b>Total Debt Service Fund:</b>	<b>\$ 970,606</b>

ADOPTED, this 10<sup>th</sup> day of December 2025.

### COLORADO CENTRE METROPOLITAN DISTRICT

By:   
Andy Futhill, Vice-President

Attest:   
Sylvia Eccles, Secretary



**RESOLUTION 2025-12-10.7**

**TO APPROPRIATE SUMS OF MONEY FOR FISCAL YEAR 2026 FOR THE  
WATER AND WASTEWATER ENTERPRISE FUNDS**





## RESOLUTION 2025-12-10.7

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 2026.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 10, 2025; 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 2026:

### WATER ENTERPRISE

#### Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From sources other than general property tax	\$ 1,143,800
From General property tax levy	<u>\$ 0</u>
<b>Total Administration and Operations Fund:</b>	<b>\$ 1,143,800</b>

#### Capital Fund:

From un-appropriated surpluses	\$ 4,919,447
From source other than general property tax	\$ 542,996
From General property tax levy	<u>\$ 0</u>
<b>Total Capital Fund:</b>	<b>\$ 5,462,443</b>

### WASTEWATER ENTERPRISE

#### Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 747,000
From General property tax levy	<u>\$ 0</u>
<b>Total Administration and Operations Fund:</b>	<b>\$ 747,000</b>

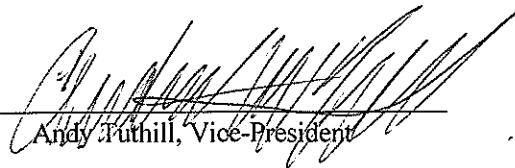
#### Capital Fund:

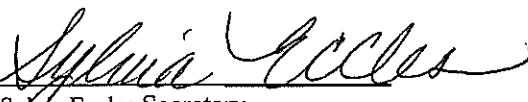
From un-appropriated surpluses	\$ 10,740,122
From source other than general property tax	\$ 637,780
From General property tax levy	<u>\$ 0</u>
<b>Total Capital Fund:</b>	<b>\$ 11,377,902</b>

Resolution 2025-12-10.7 TO APPROPRIATE SUMS OF MONIES FOR THE WATER AND  
WASTEWATER ENTRPRISE FUNDS

ADOPTED, this 10<sup>th</sup> day of December 2025.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Andy Tuthill, Vice-President

Attest:   
Sylvia Eccles Secretary

**CERTIFICATION OF TAX LEVIES FOR COLLECTION YEAR 2026**



# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

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

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

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

Hereby officially certifies the following mills  
to be levied against the taxing entity's GROSS \$ 47,164,470  
assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

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

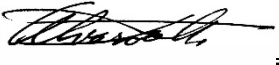
Submitted: 12/12/2025 for budget/fiscal year 2026.  
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

## PURPOSE (see end notes for definitions and examples)

## LEVY<sup>2</sup>

## REVENUE<sup>2</sup>

1. General Operating Expenses <sup>H</sup>	<u>20.000</u> mills	\$ <u>943,289.00</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<div></div> mills	\$ <div></div>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>          </u> mills	\$ <u>          </u>
4. Contractual Obligations <sup>K</sup>	<u>          </u> mills	\$ <u>          </u>
5. Capital Expenditures <sup>L</sup>	<u>          </u> mills	\$ <u>          </u>
6. Refunds/Abatements <sup>M</sup>	<u>          </u> mills	\$ <u>          </u>
7. Other <sup>N</sup> (specify): <u>Parks and Open Space</u>	<u>2.000</u> mills	\$ <u>94,329.00</u>
<u>Emergency Response</u>	<u>3.000</u> mills	\$ <u>141,493.00</u>
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<div>25.000</div> mills	\$ <div>1,179,111.00</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.

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

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



# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

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

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

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

Hereby officially certifies the following mills  
to be levied against the taxing entity's GROSS \$ 7,186,060  
assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>F</sup> the tax levies must be \$ \_\_\_\_\_  
calculated using the NET AV. The taxing entity's total (NET<sup>G</sup> 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:

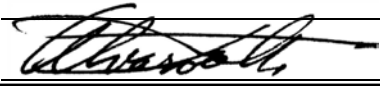
Submitted: 12/12/2025 for budget/fiscal year 2026.  
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

## PURPOSE (see end notes for definitions and examples)

## LEVY<sup>2</sup>

## REVENUE<sup>2</sup>

1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<div>_____ mills</div>	<div>\$ _____</div>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): <u>Dev. Owned Property Only</u>	<u>100.000</u> mills	\$ <u>718,606.00</u>
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<div>100.000 mills</div>	<div>\$ 718,606.00</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.

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

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





## Mill Levy Public Information

Pursuant to 39-1-125 C.R.S.

Counties can ask local governments to submit this form to the county by December 15<sup>th</sup> pursuant to 39-1-125 (1) (c) C.R.S. Local governments, please verify with the county whether they would like you to use this form or a different process to provide this information.

### Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITAN DISTRICT

County: EL PASO

DOLA Local Government ID Number: 21057

Subdistrict Number (if applicable): \_\_\_\_\_

Budget/Fiscal Year: 2026

### Mill Levy Information

1. Mill Levy Name or Purpose: PARKS AND RECREATION OPERATIONS AND CAPITAL AS APPROVED BY BOARD
2. Mill Levy Rate (Mills) : 2.000
3. Previous Year Mill Levy Rate (Mills) : 2.000
4. Previous Year Mill Levy Revenue Collected : EST. \$81,528
5. Mill Levy Maximum Without Further Voter Approval: 2.000
6. Allowable Annual Growth in Mill Levy Revenue : NONE
7. Actual Growth in Mill Levy Revenue Over the Prior Year: EST. -\$1,972
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)? NO. THIS MILL LEVY WAS DE-TABORED WHEN ADOPTED
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO. THIS WAS WAIVED AT ELECTION
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:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### 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.

Counties can ask local governments to submit this form to the county by December 15<sup>th</sup> pursuant to 39-1-125 (1) (c) C.R.S. Local governments, please verify with the county whether they would like you to use this form or a different process to provide this information.

### Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITAN DISTRICT

County: EL PASO

DOLA Local Government ID Number: 21057

Subdistrict Number (if applicable): \_\_\_\_\_

Budget/Fiscal Year: 2026

### Mill Levy Information

1. Mill Levy Name or Purpose: FIRE AND EMERGENCY OPERATIONS AND CAPITAL EXPENSES, AS NEEDED AND APPROVED BY THE BOARD
2. Mill Levy Rate (Mills) : 3.000
3. Previous Year Mill Levy Rate (Mills) : 3.000
4. Previous Year Mill Levy Revenue Collected : EST. \$\$122,293
5. Mill Levy Maximum Without Further Voter Approval: 3.000
6. Allowable Annual Growth in Mill Levy Revenue : NONE
7. Actual Growth in Mill Levy Revenue Over the Prior Year: EST. -\$2,723
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)? NO. THIS MILL LEVY WAS DE-TABORED WHEN ADOPTED
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO. THIS WAS WAIVED AT ELECTION
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:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### 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.

Counties can ask local governments to submit this form to the county by December 15<sup>th</sup> pursuant to 39-1-125 (1) (c) C.R.S. Local governments, please verify with the county whether they would like you to use this form or a different process to provide this information.

### Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITAN DISTRICT

County: EL PASO

DOLA Local Government ID Number: 21057

Subdistrict Number (if applicable): \_\_\_\_\_

Budget/Fiscal Year: 2026

### Mill Levy Information

1. Mill Levy Name or Purpose: GENERAL AND FIRE FUND OPERATIONS AND MAINTENANCE AS ALLOWED BY BANKRUPTCY PLAN
2. Mill Levy Rate (Mills) : 20.000
3. Previous Year Mill Levy Rate (Mills) : 20.000
4. Previous Year Mill Levy Revenue Collected : EST. \$815,284
5. Mill Levy Maximum Without Further Voter Approval: 20.000
6. Allowable Annual Growth in Mill Levy Revenue : NONE
7. Actual Growth in Mill Levy Revenue Over the Prior Year: EST. -\$19,716
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)? NO. THIS MILL LEVY IS GOVERNED BY THE US BANKRUPTCY PLAN OF THE DISTRICT.
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO. THIS MILL LEVY IS GOVERNED BY THE US BANKRUPTCY PLAN OF THE DISTRICT
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:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### 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.

Counties can ask local governments to submit this form to the county by December 15<sup>th</sup> pursuant to 39-1-125 (1) (c) C.R.S. Local governments, please verify with the county whether they would like you to use this form or a different process to provide this information.

### Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITAN DISTRICT

County: EL PASO

DOLA Local Government ID Number: 21057

Subdistrict Number (if applicable): \_\_\_\_\_

Budget/Fiscal Year: 2026

### Mill Levy Information

1. Mill Levy Name or Purpose: DEVELOPER OWNED PROPERTY MILL LEVY RESTRICTED TO PAY EXCLUSIVELY BONDHOLDERS OF THE DISTRICT PER BANKRUPTCY PLAN
2. Mill Levy Rate (Mills) : 100.000
3. Previous Year Mill Levy Rate (Mills) : 100.000
4. Previous Year Mill Levy Revenue Collected : EST. \$386,314
5. Mill Levy Maximum Without Further Voter Approval: 100.000
6. Allowable Annual Growth in Mill Levy Revenue : NONE
7. Actual Growth in Mill Levy Revenue Over the Prior Year: EST. \$38,517
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)? NO. THIS MILL LEVY IS GOVERNED BY THE US BANKRUPTCY PLAN OF THE DISTRICT.
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO. THIS MILL LEVY IS GOVERNED BY THE US BANKRUPTCY PLAN OF THE DISTRICT
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: \_\_\_\_\_  
\_\_\_\_\_

### Contact Information

Contact Person: ALVARO TESTA

Title: DISTRICT MANAGER

Phone: 719-232-6793

Email: AL.TESTA@PROCONINC.NET







**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  
ELIZABETH STOKES  
9686 FLAGSTONE ST  
COLORADO SPRINGS, CO 80925

November 26, 2025

**RE: 2025 FINAL CERTIFICATION OF VALUE**

Dear Tax Authority Representative,

The final taxable 2025 assessed value for this authority's tax boundary is \$47,164,470.

Included in this mailing is the State of Colorado Division of Local Government's DLG-57 form. This form should be used in the calculation of your mill levy. The enclosed form is also available on the Assessor's website -- <https://assessor.elpasoco.com/assessordata/>.

A district boundary map and district value summary by State Abstract and Tax District is available on the Assessor's website -- <https://assessor.elpasoco.com/tax-entity-maps/>.

The Mill Levy Certification Form must be returned to the Assessor's Office by December 15, 2025. A copy of the form is available on the State of Colorado Division of Local Government's website -- <https://dlg.colorado.gov/budget-resources-and-filing>.

Per HB 24-1302, please complete the DLG Public Information Form and return to the Assessor's Office. A link to the form is available on the State of Colorado Division of Local Government's website -- <https://dlg.colorado.gov/hb24-1302-mill-levy-public-information>.

Please contact the Assessor's Office with any question concerning submitting Mill Levy information.

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

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

Telephone: (719) 520-6655  
FAX: (719) 520-6635

Mark Flutcher  
El Paso County Assessor

NAME OF TAX ENTITY: COLORADO CENTRE METRO DISTRICT**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY**IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: ‡	1.	\$	40,764,220.00
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	2.	\$	47,164,470.00
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0.00
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	47,164,470.00
5.	NEW CONSTRUCTION: *	5.	\$	2,834,746.85
6.	INCREASED PRODUCTION OF PRODUCING MINE: ‡	6.	\$	0.00
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0.00
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ‡	8.	\$	0.00
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.):	9.	\$	0.00
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.):	10.	\$	0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	23,121.50

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

**USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY**IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	548,532,418.00
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**ADDITIONS TO TAXABLE REAL PROPERTY**

2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	32,059,766.27
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0.00
4.	INCREASED MINING PRODUCTION: §	4.	\$	0.00
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	745,800.00
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0.00
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0.00

**DELETIONS FROM TAXABLE REAL PROPERTY**

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0.00
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0.00
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0.00

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

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

\$ 0.00

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

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

\$ 60.00

\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.



# USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION ("5.25% LIMIT") 29-1-1703, C.R.S.

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 2025 :

1.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	47,164,470.00
2.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	2.	\$	0.00
3.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	3.	\$	47,164,470.00
4.	NEW CONSTRUCTION:	4.	\$	2,834,746.85
5.	ANNEXATIONS/INCLUSIONS:	5.	\$	0.00
6.	PREVIOUSLY EXEMPT PROPERTY:	6.	\$	201,370.00
7.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): Includes all revenue collected on valuation not previously certified:	7.	\$	0.00
8.	INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION:	8.	\$	0.00
9.	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.):	9.	\$	23,121.50
10.	TOTAL PRODUCING MINES, OR PRIMARY OIL OR GAS PRODUCTION:	10.	\$	0.00
11.	REVENUE INCREASE FROM EXPIRED TIF:	11.	\$	0.00

## Notes:

The property tax limit will apply to all property taxing entities with the exception of school districts, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (<https://dlg.colorado.gov/budget-information-and-resources>). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.



**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  
ELIZABETH STOKES  
9686 FLAGSTONE ST  
COLORADO SPRINGS, CO 80925

November 26, 2025

**RE: 2025 FINAL CERTIFICATION OF VALUE**

Dear Tax Authority Representative,

The final taxable 2025 assessed value for this authority's tax boundary is \$7,186,060.

Included in this mailing is the State of Colorado Division of Local Government's DLG-57 form. This form should be used in the calculation of your mill levy. The enclosed form is also available on the Assessor's website -- <https://assessor.elpasoco.com/assessordata/>.

A district boundary map and district value summary by State Abstract and Tax District is available on the Assessor's website -- <https://assessor.elpasoco.com/tax-entity-maps/>.

The Mill Levy Certification Form must be returned to the Assessor's Office by December 15, 2025. A copy of the form is available on the State of Colorado Division of Local Government's website -- <https://dlg.colorado.gov/budget-resources-and-filing>.

Per HB 24-1302, please complete the DLG Public Information Form and return to the Assessor's Office. A link to the form is available on the State of Colorado Division of Local Government's website -- <https://dlg.colorado.gov/hb24-1302-mill-levy-public-information>.

Please contact the Assessor's Office with any question concerning submitting Mill Levy information.

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

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

Telephone: (719) 520-6655  
FAX: (719) 520-6635

Mark Flutcher  
El Paso County Assessor

NAME OF TAX ENTITY: COLO CENTRE METRO DISTRICT DEV OWNED PROP**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY**IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: ‡	1.	\$	3,863,140.00
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	2.	\$	7,186,060.00
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0.00
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	7,186,060.00
5.	NEW CONSTRUCTION: *	5.	\$	1,081,306.85
6.	INCREASED PRODUCTION OF PRODUCING MINE: =	6.	\$	0.00
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0.00
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: =	8.	\$	0.00
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.):	9.	\$	0.00
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.):	10.	\$	0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	0.00

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

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

= Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 &amp; 52A.

\* Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

**USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY**IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	25,897,054.00
----	---	----	----	---------------

**ADDITIONS TO TAXABLE REAL PROPERTY**

2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	4,004,828.27
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0.00
4.	INCREASED MINING PRODUCTION: §	4.	\$	0.00
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	745,800.00
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0.00
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0.00

**DELETIONS FROM TAXABLE REAL PROPERTY**

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0.00
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0.00
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0.00

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

\* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

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

\$ 0.00

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

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

\$ 0.00

\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

# USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION ("5.25% LIMIT") 29-1-1703, C.R.S.

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 2025 :

1.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	7,186,060.00
2.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	2.	\$	0.00
3.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	3.	\$	7,186,060.00
4.	NEW CONSTRUCTION:	4.	\$	1,081,306.85
5.	ANNEXATIONS/INCLUSIONS:	5.	\$	0.00
6.	PREVIOUSLY EXEMPT PROPERTY:	6.	\$	201,370.00
7.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): Includes all revenue collected on valuation not previously certified:	7.	\$	0.00
8.	INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION:	8.	\$	0.00
9.	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.):	9.	\$	0.00
10.	TOTAL PRODUCING MINES, OR PRIMARY OIL OR GAS PRODUCTION:	10.	\$	0.00
11.	REVENUE INCREASE FROM EXPIRED TIF:	11.	\$	0.00

## Notes:

The property tax limit will apply to all property taxing entities with the exception of school districts, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (<https://dlg.colorado.gov/budget-information-and-resources>). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

**AFFIDAVIT OF PUBLICATION**



**AFFIDAVIT OF PUBLICATION**

STATE OF COLORADO  
COUNTY OF El Paso

I, Fredrick Rogers, being first duly sworn, deposes and says that he 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 10/12/2025, 11/16/2025**

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.



**Fredrick Rogers**  
Sales Center Agent

Subscribed and sworn to me this 11/17/2025, at said City of Colorado Springs, El Paso County, Colorado.  
My commission expires December 15, 2025.



**Karen Hogan**  
Notary Public  
The Gazette



Document Authentication Number 20224024441-690674

**PUBLIC NOTICE**

**NOTICE OF PROPOSED BUDGET, RATES, FEES  
AND CHARGES FOR Fiscal Year 2026  
FOR THE COLORADO CENTRE  
METROPOLITAN DISTRICT**

Notice is hereby given that a proposed budget for the Colorado Centre Metropolitan District (District) and the proposed changes to the rates, fees, and charges for calendar year 2026 were submitted to the Board of Directors of the District on September 17, 2025. A copy of such proposed budget and the proposed changes to the rates, fees and charges are open for inspection at the offices of the District located at 9686 Flagstone Street, Colorado Springs, CO 80925 and at District's web site ( [www.coloradocentre.org](http://www.coloradocentre.org) ). The Board of Directors of the District will hold public hearings on the budget and the proposed rates, fees and charges during its regular meetings at 5:30 p.m. on Wednesday, October 15 and Wednesday, November 19, 2025, at the previously mentioned address of the offices of the District. Any interested user within the District may inspect the proposed budget and the proposed rates, fees and charges, and file or register any comments, suggestions and/or objections thereto at any time prior to the final adoption of the budget. The final budget, rates, charges and fees will be adopted by the Board on Wednesday, December 10, 2025, at 5:30 pm. Direct any inquiries on the budget to Al Testa, at 719-232-6793 or [al.testa@proconinc.net](mailto:al.testa@proconinc.net)

Ordered to be published by the Board of Directors.

Published in The Gazette October 12 and November 12, 2025.





**DOLA WAIVER OF 5.5% TAX LIMIT**





**COLORADO**

**Department of Local Affairs**

Division of Local Government

Generated online: November, 5 2025 01:28 PM

Colorado Centre Metro

Ref: Budget Year 2026 Statutory "5.5%" 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, Annual Levy Law, 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 2026.

Tax Entity: Colorado Centre Metro (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 superseded 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. Any other voter-approved revenue or mill levy limitation, or otherwise imposed limitations, including TABOR limits and other statutory revenue limits or mill levy caps, are neither calculated nor enforced by the Division of Local Government.

Sincerely,

Division of Local Government

















**PROPOSED  
PUBLIC SAFETY  
BUDGET**

**FY 2026**

Revenue:	Meter Size	Equiv. Qty.	Unit Rev.	Amount (\$)
Single family (County)	3/4	1166	\$155.42	\$181,219
Single Family (City)	3/4	0	\$155.42	\$0
Total Single Family Homes		1166	\$155.42	\$181,219
COI				
8955 Drennan	2	7.1	\$155.42	\$1,103
4550 FTZ	2	7.1	\$155.42	\$1,103
4615 FTZ - S	2	7.1	\$155.42	\$1,103
4619 FTZ-N	2	7.1	\$155.42	\$1,103
WSD3 BUS BARN	2	7.1	\$155.42	\$1,103
CCMD WATER PLANT	1	1.8	\$155.42	\$280
CCMD ADMINISTRATION BLDG.	2	7.1	\$155.42	\$1,103
RUYBAL - INTERIM	3/4	1	\$155.42	\$155
AUTO AUCTION	1 1/2	4	\$155.42	\$622
CCMD FIRE STATION	2	7.1	\$155.42	\$1,103
		<u>56.5</u>		
TOTAL S.F. EQUIVALENTS:		1222.5	\$155.42	\$190,000

Expenses:	Units	Qty	Unit Cost	Amount (\$)
CSFD CONTRACT 2026	LS	1	\$550,000	\$550,000
Legal	hrs	15	\$350	\$5,250
Administration (Consultant)	hrs	12	\$250	\$3,000
Treasurer's Fee	LS	1	\$2,122	\$2,122
Insurance	each	1	\$12,000	\$12,000
CAPITAL COSTS	LS	1	\$190,000	\$190,000
				<u>\$762,372</u>
Reduce by Prop. Tax:				\$0
Reduce by Transf. from GF				<u>-\$572,372</u>
Net Cost Paid by Monthly Fees:				\$190,000

**Monthly Fee for First Responder Service:**

	Mo. Amt.	Units	Monthly total
Single Family	\$12.96	1166	\$15,112
COI (1")	\$23.33	2	\$47
COI (1.5")	\$51.84	1	\$52
COI (2")	\$92.02	7	\$645
Mo. Fee Revenue:			<u>\$15,856</u>
Mo. Fire Tax Revenue:			\$11,791
Mo. Gen Mill Trans. In			<u>\$47,698</u>
Total Mo. Revenue:			\$75,345
Monthly Expenses:			\$63,532







## UTILITY RATE ESTIMATOR

WATER RATE ESTIMATOR FOR FISCAL YEAR 2026					FOR F.Y.:		2026	
2026 Projected Tiered Water User Rates:								
2026 Projected Expenses:	Amount (\$)		% of column					
Operations	\$360,000	58.98%						
Electricity & Gas	\$42,000	6.88%						
Supplies	\$24,000	3.93%						
Repairs and Maintenance	\$54,000	8.85%						
		0.00%						
FMIC, ROBINSON, TRANSIT LOSS, WATER TANK LEASE	\$130,400	21.36%						
Miscellaneous		0.00%						
Total Expenses:	\$610,400	100.00%						
2026 Est. Water to be Sold (Gallons)					80,000,000			
(not including construction, flush, and fire)								
2026 Avg. Revenue Required from Water Sold (\$/kgal):					\$7.63 /kgal			
Previous year rates:	\$4.50	\$6.53	\$8.74	\$14.57	\$21.85	\$30.00		
Actual Parks, Residential and Commercial Water Sales:								
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Totals	CONST. WATER	
2026 Est. Water Sales per tier (Gallons)	65,023,404	10,105,159	1,742,480	787,805	2,341,152	80,000,000	2,000,000	
2026 Rate per Tier per k-gallons	\$6.75	\$8.00	\$11.00	\$16.00	\$25.00		\$30.00	
2026 Revenue per Tier	\$438,908	\$80,841	\$19,167	\$12,605	\$58,529	\$610,050	\$60,000	
2026 % Revenue per Tier	71.95%	13.25%	3.14%	2.07%	9.59%	100.00%		
2026 % of All Water Sold	81.28%	12.63%	2.18%	0.98%	2.93%	100.00%		
2026 Est. Weighted Avg. Revenue from Water Sold (\$/kgal):					\$7.63 /kgal		OK	
2026 Target Sewer User Rates:								
2026 Expenses:	Amount (\$)		% of column					
Operations	\$168,000	38.89%						
Supplies	\$12,000	2.78%						
Repairs and Maintenance	\$12,000	2.78%						
Treatment	\$240,000	55.56%		\$6.00 to LFMSDD per kgal				
Total Expenses:	\$432,000	100.00%						
2026 Gross Sewer to be Sold (Gallons)					40,000,000		0.50 Projected Ratio of Sewer to Water	
Est. Sewer to be Sold (Gallons):					40,000,000			
2026 Revenue Required from Sewer to be Sold (\$/kgal):					\$10.80 /kgal			

## UTILITY RATE ESTIMATOR

## Fire and Lost Water Charges Estimator (CCMD Only):

2026 Avg. Revenue Required from Water Sold (\$/kgal):

\$7.63 per Kgal

## Items allocated:

%

Electricity & Gas	6.88%	\$0.53
Supplies	3.93%	\$0.30
Repairs and Maintenance	8.85%	\$0.68
0	0.00%	\$0.00
FMIC, ROBINSON, TRANSIT LOSS, WATER TANK LEASE	21.36%	\$1.63
Miscellaneous	0.00%	\$0.00

Use -&gt;

**\$3.13 per Kgal**

## Construction Water Charge Estimator:

**\$30.00 per Kgal**

## Lease of FMIC Water at Headgate Charge Estimator:

## Expenses:

2026

Assessments & T.L.:	\$115.00	per share
Water Yield per Share:	0.70	ac-ft/share
Cost per volume:	\$164.29	per ac-ft
Robinson Cost per net volume:	\$46.10	per ac-ft
Total volume available:	679	ac-ft
Average Cost per unit volume:	\$117.43	

Use -&gt;

**\$160 per ac-ft**



**2025 ESTIMATED ACCOUNT CLOSING ESTIMATES**



BUDGET COMPARISON FOR CALENDAR YEAR 2025 - ALL FUNDS (CASH BASIS)												
ESTIMATED CLOSINGS THRU DECEMBER 31, 2025												
	GOVERNMENTAL FUNDS											
	GENERAL FUND				FIRE FUND				RESERVE FUND			
	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%
Beginning Balance:		\$0	\$52,208			\$1,031,921	\$1,393,046			\$1,100,000	\$1,100,000	
Revenues:												
Property Taxes General (20 mills):		\$815,284	\$815,284	100%								
Property Taxes Parks (2 mills):		\$81,528	\$81,528	100%								
Property Taxes Fire (3 mills):						\$126,000	\$126,000	100%				
Specific Ownership Taxes:		\$135,380	\$126,000	107%								
Inter-Governmental Revenue:		\$11,005	\$12,000	92%								
Street Lights:		\$36,966	\$36,288	102%								
Refuse Disposal:		\$227,720	\$228,000	100%								
First Responders:						\$273,876	\$273,876	100%				
Restricted Taxes:												
Miscellaneous:		\$55,304	\$24,000	230%		\$58,914	\$16,200	364%		\$0	\$0	0%
Total Revenues:		\$1,363,187	\$1,323,101	103%		\$458,790	\$416,076	110%		\$0	\$0	0%
Expenses:												
Administration:		\$320,768	\$195,952	164%		\$1,890	\$1,890	100%				
Public Safety:						\$500,000	\$500,000	100%				
Public Works:		\$33,902	\$38,400	88%								
Street Lights:		\$34,800	\$34,800	100%								
Refuse Disposal:		\$188,229	\$194,400	97%								
Culture & Recreation:		\$57,600	\$57,600	100%								
Capital Outlay:		\$60,000	\$60,000	100%		\$0	\$250,000	0%				
Debt Service - Admin.:												
Debt Service - Paymt.:												
Miscellaneous:		(\$1)	\$10,403	0%		\$0	\$0	0%		\$0	\$0	0%
Total Expenses:		\$695,298	\$591,555	118%		\$501,890	\$751,890	67%		\$0	\$0	0%
Oth. Rev. Sources:												
Restricted Taps:												
Transfers In:		\$0	\$0	0%		\$501,890	\$500,000	100%		\$25,000	\$25,000	100%
Transfers Out:		(\$667,889)	(\$783,754)	85%		\$0	\$0	0%		\$0	\$0	0%
Total Other:		(\$667,889)	(\$783,754)	85%		\$501,890	\$500,000	100%		\$25,000	\$25,000	100%
Ending Balance:		\$0	\$0			\$1,490,711	\$1,557,232			\$1,125,000	\$1,125,000	
\$1,125,000												
Assessed Valuation: \$42,000,000												
Reg. Mills: 25.000												
Dev. Owned Mill Levy: 100.000												
Monthly Residential/COI First Responder Service Charge: \$19.48 8.31 (2)												
Monthly Residential Trash Removal Service Charge: \$18.38												
Monthly Residential/COI Street Light Service Charge: \$2.55 8.11(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 2025 - ALL FUNDS (CASH BASIS)																
ESTIMATED CLOSINGS THRU DECEMBER 31, 2025																
	ENTERPRISE FUNDS															
	WATER FUND - GENERAL				WATER FUND - CAPITAL				WASTEWATER FUND - GENERAL				WASTEWATER FUND - CAPITAL			
	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%
Beginning Balance:		\$0	\$0			\$4,782,670	\$4,454,220			\$0	\$0			\$10,302,777	\$9,966,018	
Revenues:																
User Charges or ASC:		\$415,261	\$516,736	80%						\$446,583	\$548,215	81%		\$0	\$0	0%
Administrative Service Charge:		\$358,981	\$327,660	110%						\$217,763	\$254,400	86%				
Capital Improvement Service Charge:						\$50,956	\$50,400	101%						\$42,439	\$50,400	84%
Capital Improvement Fee:						\$0	\$260,000	0%						\$0	\$260,000	0%
Miscellaneous:		\$7,690	\$6,000	128%		\$394,617	\$900,000	44%		\$3,424	\$3,000	114%		\$457,268	\$480,000	95%
Total Revenues:		\$781,931	\$850,396	92%		\$445,573	\$1,210,400	37%		\$667,769	\$805,615	83%		\$499,708	\$790,400	63%
Expenses:																
Administration:		\$339,697	\$391,250	87%						\$205,852	\$273,744	75%				
Treatment:										\$219,057	\$342,000	64%				
Production & Distribution:		\$491,565	\$621,400	79%												
Collection & Transmission:										\$192,000	\$192,000	100%				
Capital Outlay:						\$246,431	\$370,000	67%						\$104,838	\$370,000	28%
Debt Service:						\$0	\$0	0%						\$0	\$0	0%
Miscellaneous:		\$669	\$2,746	24%		\$36,098	\$120,000	30%		\$860	\$7,871	11%		\$0	\$0	0%
Total Expenses:		\$831,931	\$1,015,396	82%		\$282,529	\$490,000	58%		\$617,769	\$815,615	76%		\$104,838	\$370,000	28%
Oth. Rev. Sources:																
Transfers In:		\$50,000	\$165,000	30%		\$0	\$0	0%		\$0	\$10,000	0%		\$50,000	\$0	∞
Transfers Out:		\$0	\$0	0%		(\$50,000)	(\$165,000)	30%		(\$50,000)	\$0	∞		\$0	(\$10,000)	0%
Total Other:		\$50,000	\$165,000	30%		(\$50,000)	(\$165,000)	30%		(\$50,000)	\$10,000	-500%		\$50,000	(\$10,000)	-500%
Ending Balance:		\$0	\$0			\$4,895,714	\$5,009,620			\$0	\$0			\$10,747,647	\$10,376,418	

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

**WATER CHARGES**

Cost per Kgal: \$4.50 to \$21.85

Admin. Serv. Chg (SF): \$23.13

Min. Mo. CISC (SFE): \$3.50

Cap. Imp. Fee SFE: \$10,564.00

**RESIDENTIAL**

**SEWER CHARGES**

Cost per Kgal: \$8.75

Admin. Serv. Chg. (SF/mo): \$17.96

CISC (SFE): \$3.50

Capital Imp. Fee per SFE: \$11,479.00

**ADDITIONAL SUPPLEMENTARY AND SUPPORTING INFORMATION**



PERSONNEL COSTS FOR 2026

Department: <b>Admininstration</b>		<b>OPERATIONS</b>		<b>GRAND TOTALS</b>
Employee Name:	Totals		Totals	
Date of Hire:				
Date of Termination:				
Previous direct salary:	\$ 223,076.00		\$ 273,540.00	\$ 496,616.00
<b>Direct Salary Cost:</b>				
Updated Base Hourly Rate:				
<b>Updated Annual Salary Est. for 2026 (2080 hrs/yr):</b>	<b>\$ 190,440.00</b>		<b>\$ 292,628.00</b>	\$ 483,068.00
Increase over previous year:				
<b>Direct Employment Taxes:</b>				
FICA/Medicare Taxes (7.65%):				
Colorado Unemployment Tax(0.2%):				
Sub-Total:	\$ 14,949.54		\$ 22,971.30	\$ 37,920.84
Ratio of Taxes to Base Salary (%):				
<b>Direct Benefits Cost:</b>				
Retirement Contribution:				
Medical, Dental, Vision Insurance (85%/75%):				
Long-Term Disability (75%):				
Life Insurance (75%):				
Mobile Phone Allowance (\$20/mo):				
Sub-Total:	\$ 61,533.53		\$ 50,096.32	\$ 111,629.85
Ratio of Direct Benefits to Base Salary (%):	32.31%		17.12%	
Total Direct Employment and Benefits Cost:	<input type="checkbox"/> \$ 266,923.07		<input type="checkbox"/> \$ 365,695.62	\$ 632,618.69
Ratio of Direct Costs to Base Salary (%):	140.16%		124.97%	
<b>Indirect Benefits (hours):</b>				
Working hours per year:				
Vacation hours per year:				
Sick Time per year:				
Paid Holidays and one personal day per year:	—		—	
Employees' Hourly Cost to CCMD:	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Ratio of CCMD Hourly Cost to Employee's Base Hourly Rate:</b>				

**SALARY DATA ABOVE THE SOLID LINE CAN ONLY BE MODIFIED BY THE DISTRICT MANAGER. NO FORMULA CAN BE**





**FOUNTAIN MUTUAL IRRIGATION BUDGET  
2025/2026 BUDGET**

**GENERAL FUND**

	2023-2024	2024-2025	2024-2025	2024-2025
	ACTUAL	ACTUAL	PROJECTED	BUDGET
<b>GENERAL FUND: BEGINNING BALANCE</b>			\$ 497,345	
REVENUE				
FEES				
AUGMENTATION FEES		\$ -		\$ 4,500
FMMD MAINTENANCE FEES	\$ 3,860		\$ 8,000	\$ 8,000
GENERAL ASSESSMENT FEES	\$ 590,886	\$ 608,315	\$ 608,315	\$ 607,768
REVIEW FEES				\$ 2,000
WATERVIEW DRAINAGE FEES	\$ 15,360	\$ 15,369	\$ 15,369	\$ 15,369
WIDEFIELD STORM WATER IMPACT FEES				\$ 300
WARA FEES	\$ 12,000	\$ 29,360	\$ 29,360	\$ 12,000
CARRIAGE AGREEMENTS				
CARRIAGE AGREEMENT COLORADO CENTRE	\$ 14,566	\$ 8,845	\$ 8,845	\$ 8,844
CARRIAGE AGREEMENT CODY	\$ 21,870	\$ 13,279	\$ 13,279	\$ 13,279
CARRIAGE AGREEMENT STRATMOOR HILLS		\$ 10,119	\$ 10,119	\$ 10,118
CARRIAGE AGREEMENT DONALA	\$ 13,073	\$ 7,938	\$ 7,938	\$ 7,938
CARRIAGE AGREEMENT FOUNTAIN #17	\$ 13,042	\$ 3,626	\$ 3,626	\$ 3,626
CARRIAGE AGREEMENT TRIVIEW	\$ 59,640	\$ 36,750	\$ 36,750	\$ 36,749
OTHER AGREEMENTS				
CSU/BIG JOHNSON RES. AGREEMENT	\$ 34,435	\$ 34,435	\$ 34,435	\$ 34,435
DITCH CROSSING AGREEMENT	\$ 4,000			
OTHER REVENUE				
CERTIFICATE TRANSFER	\$ 300	\$ 100	\$ 100	\$ 500
EQUIPMENT SALE	\$ 2,500			
FMMD LEASE INCOME	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
FOUNTAIN CREEK TRANSIT LOSS MODEL	\$ 7,168	\$ 10,497	\$ 10,497	\$ 9,282
INTEREST INCOME	\$ 813	\$ 2,136	\$ 2,136	\$ 510
MISCELLANEOUS	\$ 10,980			\$ 500
REFUND	\$ 282			
WATER COURT APPS (FMIC SHARES)				\$ 3,000
CLAIM REIMBURSEMENT				
STORAGE AGREEMENTS				
TRIVIEW STORAGE AGREEMENT				\$ 3,600
TOTAL REVENUES	\$ 839,775	\$ 815,768	\$ 823,769	\$ 817,318
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 839,775</b>	<b>\$ 815,768</b>	<b>\$ 1,321,114</b>	<b>\$ 817,318</b>
EXPENDITURES				
ADMIN				
ACCOUNTANT FEE/AUDIT	\$ 12,407	\$ 8,840	\$ 8,840	\$ 7,598
BANK FEE/SERVICE CHARGE	\$ 139	\$ 140	\$ 300	\$ 300
DIRECTOR FEE	\$ 1,800	\$ 1,500	\$ 3,000	\$ 1,800
DONATION/GIFT		\$ 146	\$ 300	\$ 300
DUES	\$ 2,255	\$ 945	\$ 1,500	\$ 3,000
EMPLOYEE UNIFORMS	\$ 3,703	\$ 3,377	\$ 4,000	\$ 3,500
OFFICE EQUIPMENT/ REPAIR				
OFFICE RENTAL	\$ 6,619	\$ 2,800	\$ 4,200	\$ 4,200
OFFICE SUPPLIES	\$ 318	\$ (259)	\$ 1,000	\$ 1,000
POSTAGE	\$ 407	\$ 574	\$ 1,000	\$ 1,000
PO BOX RENTAL			\$ 200	\$ 200
TELEPHONE	\$ 2,256	\$ 7,249	\$ 7,745	\$ 4,500
UTILITIES	\$ 4,156	\$ 2,555	\$ 4,500	\$ 4,500
WEBSITE/WEBPAGE	\$ 288		\$ 850	\$ 850
Category SubTotal	\$ 21,941	\$ 19,028	\$ 28,595	\$ 25,150

AUTO					
AUTO REPAIR/MAINTENANCE	\$	1,526	\$	9,194	\$ 7,000 \$ 7,000
EQUIPMENT REPAIR/MAINTENANCE	\$	2,421			\$ 5,000 \$ 15,000
EQUIPMENT RENTALS	\$	6,803	\$	1,066	\$ 1,500 \$ 1,500
LICENSES/REGISTRATION	\$	2,263	\$	908	\$ 2,500 \$ 2,500
SUPPLIES/GAS	\$	23,499	\$	17,111	\$ 30,000 \$ 30,000
Category SubTotal	\$	36,512	\$	28,279	\$ 46,000 \$ 56,000
CAPITAL PROJECTS					
LAS VEGAS ROYER PROJECT					
Category SubTotal	\$	-	\$	-	\$ - \$ -
DITCH OPERATIONS					
BIG JOHNSON-RESERVOIR MONITORING					\$ 1,000
DITCH REPAIRS/MAINTENANCE	\$	7,184	\$	2,836	\$ 5,000 \$ 10,000
EIGHTH STREET GAGE					\$ 2,500 \$ 2,500
FOUNTAIN CREEK TRANSIT LOSS MODEL	\$	13,048	\$	17,356	\$ 17,356 \$ 14,083
HEADGATE REPAIRS					\$ 1,500
MCRAE AUG. STATION	\$	32,196	\$	-	\$ 5,000
SAFETY					\$ 2,000
Category SubTotal	\$	52,428	\$	20,192	\$ 24,856 \$ 36,083
LEGAL					
GENERAL	\$	79,787	\$	38,906	\$ 60,000 \$ 77,500
BIG JOHNSON RES.			\$	254	\$ 254
TRIVIEW CASES	\$	10,849	\$	3,006	\$ 5,000
CANAL DAMAGE LITIGATION			\$	14,022	\$ 60,000 \$ 60,000
CORVALIS CANAL PROJECT	\$	142			
Category SubTotal	\$	90,778	\$	56,187	\$ 125,254 \$ 137,500
PROFESSIONAL SERVICES					
BOOKKEEPING FEE	\$	5,171			
ENGINEERING FEE	\$	91,409	\$	58,462	\$ 58,462 \$ 80,000
INSURANCE AUTO, LIAB., PROP., DIRECT & OFFICERS	\$	20,458	\$	20,848	\$ 21,500 \$ 21,500
MANAGEMENT FEES	\$	31,362	\$	21,543	\$ 27,543 \$ 30,000
Category SubTotal	\$	148,400	\$	100,853	\$ 107,505 \$ 131,500
OTHER EXPENSES					
FEDERAL TAXES			\$	47,800	\$ 50,000 \$ 500
MISCELLANEOUS	\$	8,595	\$	1,593	\$ 2,000 \$ 2,000
PROPERTY TAXES	\$	628	\$	645	\$ 650 \$ 650
STATE TAXES	\$	1,348	\$	4,801	\$ 9,000 \$ 12,000
Category SubTotal	\$	10,571	\$	54,839	\$ 61,650 \$ 15,150
PAYROLL					
COMP FICA	\$	15,778			\$ 13,000
COMP MEDICARE					\$ 3,500
GROSS	\$	192,706	\$	179,031	\$ 225,000 \$ 225,000
PAYROLL TAXES			\$	53,294	\$ 65,000
PAYROLL SOFTWARE	\$	1,918			\$ 2,000 \$ 2,000
UNEMPLOYMENT INSURANCE			\$	126	\$ 2,500 \$ 2,500
WORKMENS COMP INSURANCE	\$	6,774	\$	9,137	\$ 9,312 \$ 9,312
Category SubTotal	\$	217,176	\$	241,588	\$ 303,812 \$ 255,312
TOTAL EXPENDITURES					
	\$	577,806	\$	520,966	\$ 697,672 \$ 656,695
TRANSFERS OUT					
CAPITAL PROJECT FUND			\$	30,000	\$ 190,000
TOTAL TRANSFERS OUT	\$	-	\$	30,000	\$ 190,000 \$ -
GENERAL FUND: ENDING BALANCE	\$	261,969	\$	264,803	\$ 433,442 \$ 160,623

**FOUNTAIN MUTUAL IRRIGATION BUDGET  
2025/2026 BUDGET**

<b>CAPITAL PROJECT FUND</b>				
	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>CAPITAL FUND : BEGINNING BALANCE</b>				
REVENUES				
SALES OF EQUIPMENT				
TRANSFER IN FROM GENERAL FUND	\$ -	\$ 30,000	\$ 190,000	\$ -
TOTAL REVENUES	\$ -	\$ 30,000	\$ 190,000	\$ -
TOTAL REVENUE & FUND BALANCE	\$ -	\$ 30,000	\$ 190,000	\$ -
EXPENDITURES				
BIG JOHNSON SILT REMOVAL				\$ 20,000
BIG JOHNSON UPGRADES			\$ 3,600	
EQUIPMENT PURCHASE			\$ 171,000	
SPRING CREEK UPGRADES		\$ 14,667	\$ 14,667	\$ 100,000
SPRING CREEK SOFTWARE		\$ 1,310	\$ 1,500	\$ 10,000
MAINTENANCE BUILDING IMPROVEMENT				\$ 5,000
WINDMILL GULCH BY-PASS DESIGN				
WINDMILL GULCH BY-PASS				
TOTAL EXPENDITURES	\$ -	\$ 15,977	\$ 187,167	\$ 115,000
<b>CAPITAL FUND: ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 14,023</b>	<b>\$ 2,833</b>	<b>\$ (115,000)</b>



# **Lower Fountain Metropolitan Sewage Disposal District**



## **2026 Proposed Budget**



# LFMSDD

Lower Fountain Metropolitan Sewage Disposal District





**LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT  
11545 LINK ROAD  
FOUNTAIN, COLORADO 80817**

December 12, 2025

Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

As required, I certify that the attached budget for 2026 for the Lower Fountain Metropolitan Sewage Disposal District is a true and accurate copy of the Budget adopted at the regular meeting of the Board of Directors held on December 11, 2025.

If you have any questions, please do not hesitate to contact me.

Sincerely,

James Heckman District Manager  
(719) 382-5303



**LETTER OF BUDGET TRANSMITTAL**

TO: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

Attached is the 2026 budget for the Lower Fountain Metropolitan Sewage Disposal District. This budget was adopted on December 11, 2025. If there are any questions on the budget, please contact James Heckman at (719) 382-5303.

No copy of the certification to the county commissioners is enclosed because:

No Property Tax Assessed

Name of person completing this form:

James Heckman  
District Manager





**RESOLUTION TO ACCOUNT FOR THOSE CHANGES  
IN GENERAL MANNER FOR THE  
LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT**

**RESOLVED:** That all funds received by the District, which were not included in the 2025 Supplemental Budget and those line-item accounts that have year-end balances as a result of less than anticipated expenditures shall be transferred to the applicable capital project accounts.

Secretary of the Board of Directors  
of the Lower Fountain Metropolitan  
Sewage Disposal District

Charles Durbin, President



**LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT  
RESOLUTION #LF2025-01; TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO, FOR THE 2026 BUDGET YEAR.

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

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Lower Fountain Metropolitan Sewage Disposal District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO.

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General/Administrative Operating	\$ 37,139
Capital HDTRWRF Project Improvements	\$ 135,000
Operations	\$ <u>2,061,439</u>
Total Resources available for Operations and Capital Improvements:	\$ <u>2,233,578</u>

ADOPTED this 11<sup>th</sup> day of December, A.D. 2025



James Heckman, Secretary to the Board



Charles Durbin, President

**LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT**  
**RESOLUTION #LF2025-02; TO ADOPT A PROPOSED BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS, the Board of Directors of the Lower Fountain Metropolitan Sewage Disposal District has appointed James Heckman to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS James Heckman has submitted a proposed budget to this governing body on October 9, 2025, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 11, 2025, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO:

Section 1. That estimated expenditures are as follows:

General/Administrative Operating:	\$ 37,139
Capital HDTRWRF Project Improvements	\$ 135,000
Operations	\$ 2,061,439
Total Operating/Capital Expenditures:	\$ 2,233,578



Section 2. That estimated revenues are as follows:

General/Administrative Operating	\$ 37,139
Capital HDTRWRF Project Improvements	\$ 135,000
Operations	\$ <u>2,061,439</u>
Total Resources available for Operation and Capital Improvements:	\$ <u>2,233,578</u>


Section 3. That estimated Capital Reserves are as follows:

Capital Outlay Reserves (HDTRWRF)	\$ 595,035
Capital Outlay Reserves (Interceptor)	\$ 122,833
Emergency Reserves (TABOR)	\$ <u>61,843</u>
Total Estimated Reserve Fund	\$ <u>779,711</u>

Section 4. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Lower Fountain Metropolitan Sewage Disposal District for the year stated above. The revenue accounts not otherwise expended during the year will be transferred to applicable Capital Project Accounts at year-end.

Section 5. That the budget hereby approved and adopted shall be signed by the President and Secretary of the Board of Directors and made a part of the public records of the Lower Fountain Metropolitan Sewage Disposal District, El Paso County, Colorado.

ADOPTED this 11<sup>th</sup> day of December, A.D. 2025.

  
Charles Durbin, President



Secretary



# 2026 Budget Summary

# 2026 Budget Summary

Dec 11 Ver 1

The governing body of

## LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT

### 2026 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*	\$2,092	83.69%	\$273	10.91%	\$0	0%	\$135	5.40%	\$2,500
HDTRWRF Capital	\$54,375	75%	\$12,383	17.08%	\$0	0%	\$5,742	7.92%	\$72,500
<b>TOTALS</b>	<b>\$64,967.36</b>		<b>\$21,155.71</b>		<b>\$8,500.00</b>		<b>\$14,376.93</b>		

### MONTHLY ALLOCATIONS PER FUND

General Administration	\$708.33		\$708.33		\$708.33		\$708.33		
Interceptor	\$174.36		\$22.73		\$0		\$11.24		
HDTRWRF Capital	\$4,531.25		\$1,031.92		\$0		\$478.50		
<b>Monthly Allocation</b>	<b>\$5,413.95</b>		<b>\$1,762.98</b>		<b>\$708.33</b>		<b>\$1,198.08</b>		

### OPERATIONAL FUND

	FSD		CCMD		Vintage		CSU		
Operational Expenses	\$1,724,053	83.69%	\$224,707	10.91%	\$0	0%	\$111,178	5.40%	100%
<b>Operational Monthly</b>	<b>\$143,671.12</b>		<b>\$18,725.59</b>		<b>\$0.00</b>		<b>\$9,264.83</b>		

### 2026 TOTAL MONTHLY ALLOCATION

	FSD		CCMD		Vintage		CSU		
<b>Total Monthly Allocation</b>	<b>\$149,085.07</b>		<b>\$20,488.56</b>		<b>\$708.33</b>		<b>\$10,462.91</b>		

### 2026 CAPITAL RESERVES FUND BALANCE

	FSD	%	CCMD	%	CSU	%	Totals		
HDTRWRF	\$446,277	75%	\$101,632	17.08%	\$47,127	7.92%	\$ 595,035	100.00%	
Interceptor	\$102,804	83.69%	\$13,399	10.91%	\$6,629	5.40%	\$ 122,833	100.00%	
<b>Fund Totals</b>	<b>\$549,080.67</b>		<b>\$115,031.17</b>		<b>\$53,756.27</b>		<b>\$717,868.11</b>		

# 5-Year Capital Requests

		5-Year Capital Improvement Plan Schedule						
Dec 11 Ver 1								
Dept.	Project	2026	2027	2028	2029	2030	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	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	\$5,000	\$5,000	\$5,000	\$5,000	\$300,000	Capital	Purchase to monitor phosphorus in secondary clarifiers
Capital Project	BNR Permanent Walls	\$75,000	\$1,000,000	\$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
Equip	Facility Grounds Equipment	\$2,000	\$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	\$5,000	\$5,000	\$15,000	\$5,000	\$15,000	Operating	Purchase to monitor phosphorus in secondary clarifier
Purchase/Repl	WW Treatment Components	\$40,000	\$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	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	Operating	Purchase Portable 4-inch Trash Pump - GAS
Purchase/Repl	Building Improvements	\$5,000	\$15,000	\$25,000	\$25,000	\$25,000	Operating	General Building Improvements
Purchase/Repl	IT/SCADA Systems	\$3,000	\$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	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	Operating	Enhancements Maintenance/Asset Management System
		\$199,000	\$1,148,500	\$179,000	\$232,500	\$817,500		
Capital Operating Expnese -TP =		\$94,000						
Admin								
Purchase/Repl	Computerized Maint System 1/3	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	Operating	Enhancements Maintenance/Asset Management System
		\$216,000	\$1,173,000	\$208,000	\$259,000	\$846,500		