



**Colorado Centre Metropolitan District**

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Thursday, September 21, 2023

Board of Directors  
Colorado Centre Metropolitan District  
4770 Horizonview Drive  
Colorado Springs, CO 80925

Re: Proposed 2024 Draft Budget for the Colorado Centre Metropolitan District (District)

Directors of the Board,

As required by State law to be done before October 15 of every year, you are hereby presented the District's proposed budget for fiscal year 2024 for your review, discussion and consideration before adoption (see **Appendix A**). As presented, all revenues are sufficient to cover all expenses of the District. The District functions are separated into General Operations, which includes Parks, Fire and First Responder, Refuse Disposal, Flood Control and Street Light services; Reserve, which is maintained as per the bankruptcy plan of the District to ensure the District's continued success; Debt Service, which is used to pay the bondholders of the District established as per the bankruptcy plan; a Water Enterprise, which is responsible for constructing, operating and maintaining all potable water facilities and infrastructure; and, a Wastewater Enterprise, which is responsible for constructing, operating and maintaining all wastewater facilities and infrastructure. The Board of CCMD is also the Board of the Water and Wastewater Enterprises. Below is a general discussion of the various line items to facilitate your evaluation and understanding of the various line items presented in the fiscal year 2024 budget.

**General and Fire Funds**

Although Fire is a sub-fund of the General Fund, it has been separated as its own revenue/expense center to better understand and administer the monies related to this service. Therefore, it will be discussed as if it were an independent fund for budgeting purposes.

**General Fund (w/o Fire)**

**Revenues**

This fund operates the culture and recreation (parks and open space), public works (major drainage and flood control maintenance), street lights and refuse disposal activities of the District. General and specific mill levies, grants and lottery funds, as well as fees are used to raise the funds necessary to provide these services. For Calendar Year 2024, the El Paso County

Assessor's certification for the overall District shows a preliminary assessed valuation of \$42,879,390 (**Appendix B**). This represents a 52.73% increase in assessed valuation over the previous year.

The District will levy 20 mills to satisfy the "Annual Installment" payment to the bondholders of the District under the US Bankruptcy Case No. 89 B 16410 J after any operational funds needed by the District are used first. Twenty mills are expected to generate \$857,588 of income. In addition, the District levies 2 mills for Parks and Recreation which will generate \$85,759. The District also receives Specific Ownership (SO) tax revenues from the County which are based on the proportionate taxation level of the District with respect to the entire County's taxing entities. These tax revenues are from fees, taxes and charges that the County collects from licenses for motor vehicles, trailers, campers, construction equipment, mobile machinery, etc. The District estimates that it will receive \$84,000 in SO tax revenues in 2024.

The State of Colorado shares profits from its lottery division with all taxing public entities that have parks, open spaces and recreation departments/activities. For Fiscal Year 2024, the District anticipates receiving \$14,000 from this source.

The remaining revenues of the General Fund are all derived from fees, charges, penalties and interest. The District will charge \$17.50 for the voluntary refuse disposal services. This reflects a 6.1% increase over the previous year. Total income for the year is estimated at \$217,200 from this source. The District does not offer refuse disposal to commercial accounts. The street light fee will remain at \$2.40 per month per single family, and \$17.75 per month per commercial/office/industrial (COI) account with a 2" water meter, \$10.00/mo. per COI with a 1.5" water meter and \$4.50/mo. per COI with a 1" water meter. The COI accounts are being changed to reflect more equitable charges based on meter size. This yields total estimated annual revenue for this service of \$34,800. Miscellaneous fees, penalties, charges and interest income comprise the balance of the revenue stream of the General Fund at \$35,400 for the year.

## **Expenses**

The first line item of expenditures is that which covers all the administrative personnel, building operations, general insurance, Director's fees, election costs, general legal counsel, various contract support services and others. **Appendix D** shows the full budget for administration which is then allocated 15% to the General Fund, 5% to the Fire Fund, 50% to the Water Enterprise and 30% to the Wastewater Enterprise. The General Fund's Administration allocation for FY 2024 is \$100,800. Public Works is the department in charge of all major drainage channels, i.e. Jimmy Camp Creek, and detention pond maintenance (MRK-1), including personnel costs. It is anticipated that this fund will require \$42,000 in 2024.

The streetlights service is a direct payment to Mountain View Electric Association who provides the street light power and maintenance to the District. This cost for streetlights is expected to be \$31,800 for 2024.

The expenses for refuse disposal are mostly related to Republic Disposal's charges to District for bulk service. Some minor administrative and consulting costs may also be incurred. These costs are expected to be about \$195,000 for the year.

Culture and Recreation is related to the provision of parks, open space and landscaping maintenance services within the District. These services are expected to cost the District \$72,000 in 2024.

Capital outlay refers to any depreciable assets installed by the District. In most cases, the new capital assets are for parks; although, computers, software, radios, telemetry systems, office furniture, maintenance equipment, major channel improvements and other such items are also paid out of this account. It is anticipated that \$60,000 will be spent in 2024 on such type of items and improvements. The miscellaneous expenses are for unexpected expenses and budget balancing purposes and total \$2,147 for the year.

### **Transfers**

The only projected transfers are in the amounts of \$200,000 to the Debt Service Fund to help pay the Annual Installment of the 1992 bondholders and \$600,00 to the Fire Fund to help defray the costs of Fire Protection and First Responders within the District which are now providing a full operation with a new contract with the Colorado Springs Fire Department, which includes one-time modifications and expansions to the existing facilities. Lastly, \$25,000 will be transferred into the Reserve Fund to meet the limit allowed by the bankruptcy plan. These total \$825,000 after all government operational costs of the District have been satisfied.

## **Fire Fund**

### **Revenues**

This fund operates the Fire Protection and First Responder Operations of the District. It is expected to have an initial fund balance of \$939,295 at the start of the fiscal year. Mill levies, grants and fees are used to raise the funds necessary to provide these services. The proposed monthly charge for 2024 is \$19.46 per single family residential, a 1.5% decrease from 2023, and \$138.17/mo. per COI with a 2" water meter, \$77.84/mo. per COI with a 1.5" water meter and \$35.03/mo. per COI with a 1" water meter, which reflect a similar reduction in rate from 2023. These charges help cover some of the actual costs of operating the fire and emergency first responder services. Said charges will generate \$299,748 in revenue. A \$36,000 miscellaneous income allowance is for revenues from interest, grants, reimbursements for services, mutual aid, federal assistance, or other source. **Appendix C** shows the estimating spreadsheet used to compute the proposed first responder fees.

There will also be \$128,638 raised from voter approved 3 mills for fire and first responder services which will be used to pay for these activities, as needed; otherwise, these tax funds will accumulate from year to year to create a surplus to cover the next negotiations with the City of Colorado Springs Fire Department to provide primary fire protection service to the District under the newly renegotiated contract.

### **Expenses**

The fire budget covers the first responder and fire protection services of the District. It is anticipated that in FY 2024, \$35,529 will be needed for administration costs which are shared with the other funds of the district. A total of \$578,279 is anticipated to be the cost for actual operations which are now paid to the City of Colorado Springs Fire Department (\$500,000 in

2023) plus an allowance of \$78,279 for unforeseen requests from the CSFD. A capital outlay amount of \$25,000 is projected for the purchase of replacement equipment, parts, or other items that may be needed. In addition, there will be capital expenditures in the order of \$5200,000 to help pay for the completion of the fire station expansion and remodel work remaining from

### **Transfers**

A total of \$600,000 will be transferred into the Fire the General Fund to cover future expenses of equipment replacement and improvements at the fire station.

### **Reserve Fund**

In 2024, this fund will have a starting balance of \$1,075,000. It will receive a transfer of \$25,000 from the General Fund to reach the allowed limit under the bankruptcy plan of \$1,100,000

### **Debt Service**

The “Developer Owned Property” levy of 100 mills, is expected to generate \$342,266 for fiscal year 2024, which is a 317% increase from the previous year. Additionally, interest income of \$54,000 is anticipated. Revenue for this fund also comes from a transfer from the General Fund of excess monies generated by the 20 mills of general taxes imposed by the District on all properties within its boundaries which are in excess of funds needed by the District to maintain its governmental operations. That transfer is estimated to be \$200,000 in 2024. The Debt Service Fund anticipates making two Series A (Interest Only) bondholder payments totaling \$264,950, a \$320,202 payment to the Series B (PI) bondholders, in addition to bond administration expenses from the Bank of New York Mellon of \$6,000 and \$5,134 for the cost of collecting taxes imposed by El Paso County (1.5%).

## **WATER ENTERPRISE**

### **Water Administration and Operations Fund**

#### **Revenue**

**Appendix E** depicts the spreadsheets used by management to estimate the new fiscal year’s utilities rates, based on the performance from June of the previous year to May of the current year. Many factors affect rate setting, including those beyond the control of management: such as the weather, level of tenancy, equipment failure, peak electric demand charges, construction water sales, etc. The costs of operating the system are more predictable regardless of water usage, except for the amount of chemicals, natural gas and electricity that may be needed. So, even though the rate calculator may indicate some expected charges, it takes experience and some good fortune to be able to raise the exact monies required to operate the system. Therefore, it is imperative that rates always be on the conservative side, i.e. assume wet year conditions which leads to lower water sales.

Management estimates that a total of 87,427,358 gallons of water will be sold by the District in 2024. Using an estimated revenue distribution based on the proposed adjusted billing tiers for water; the average revenue is estimated at \$6.05 per thousand gallons sold, which is almost 2% lower than the \$6.17 per thousand gallons estimated to be required. This average revenue was estimated assuming that all rates are adjusted upwards as follows: Tier 1 goes from \$3.25/kgal/mo to \$5.05/kgal/mo.; Tier 2 goes from \$4.50/kgal/mo. to \$6.35/kgal/mo.; Tier 3 goes from \$6.00/kgal/mo. to \$8.45/kgal/mo.; Tier 4 goes from \$10.00/kgal/mo. to \$12.45/kgal/mo.; Tier 5 goes from \$15.00/kgal/mo. to \$16.95/kgal/mo.; and, Construction Water remains unchanged at \$30.00/kgal. The proposed rates reflect approximately a 48% increase over the previous year. The reason for this is that wet years have been causing a decrease in expected revenue. The user charges are expected to generate \$528,600 in revenue

The administrative service charges are proposed to remain at \$19.60/mo/SF , \$139.16/mo. (2" water meter), \$78.40/mo. (1.5" water meter), and \$35.28/mo. (1" water meter) The total revenue from this source is expected to be \$336,000. Interest and other miscellaneous charges such as: disconnect and reconnect charges, penalties, surcharges, interest, etc. make up an estimated \$14,400 of revenue.

### **Expenses**

The administration cost for the water general fund is 50% of that presented in **Appendix D**. For fiscal year 2024 it is estimated at \$336,000. The cost for Transmission and Distribution estimated at \$539,600 and includes management and engineering consulting services, legal counsel, lease for the 3-million gallons tank on airport property, Fountain Mutual Irrigation assessments for the 595 shares owned by the District, Transit Loss Model costs, insurance, carriage agreement of Robinson Ditch water through FMIC and operational costs (i.e. electricity, chemicals, repairs, maintenance, testing and personnel). A budget balancing expense in the amount of \$3,400 is shown also.

## **Water Capital Fund**

### **Revenue**

This Fund is expected to have an opening balance of \$3,395,921. Some or all these funds may be appropriated for use by this fund on capital projects. The water capital improvement service charges paid monthly by customers of the District will increase by about 16.7% to \$3.50 per single family and \$24.85/mo. (2" meter), \$14.00/mo. (1.5" meter), \$6.30/mo. (1" meter) per commercial account and make up the projected revenue of \$54,600. Miscellaneous income of \$310,000 is anticipated to be generated by interest income, lease of Robinson Water rights and excess FMIC shares, sale of construction water and other miscellaneous fees. The Capital Improvement Fee per water connection goes up by 2% for all new construction to \$10,357/connection and to \$3,107/interim connection per CSU agreement.

### **Expenses**

The District anticipates a capital expenditure of \$750,000 allocated as follows: \$0.5million to complete the administration building, \$50,000 to furnish the administration building and \$200,000 to install the standby-generator at the water plant

## **WASTEWATER ENTERPRISE**

### **Wastewater Administration and Operations Fund**

#### **Revenue**

The proposed user revenue of \$501,780 will be raised by increasing the previous rate from \$7.04/kgal to \$8.06/kgal for residential customer using the December/January usage for the following twelve months. This reflects a 14.5% increase in user rates. COI account will also pay \$7.06/kgal of metered sewer which is established as the difference between the master water meter(s) minus the irrigation meter readings (see Appendix E). The administrative service charges will go from \$13.65/mo. to \$12.96/mo. per single family, a 5% decrease, and to \$91.99/mo. (2" meter), \$51.82/mo. (1.5" meter), \$23.32/mo. (1" meter) per commercial account per month. These rates should generate \$201,600/yr. in funding for this line item. Interest and other miscellaneous charges such as: disconnect/reconnects, surcharges, interest, etc. make up an estimated \$15,000 of revenue.

#### **Expenses**

The administration cost for the wastewater general fund is 30% of that presented in **Appendix D**. For fiscal year 2024 it is estimated at \$201,600. Sewage treatment costs will be paid to the Lower Fountain Metropolitan Sewage Disposal District (LFMSDD) in the amount of \$5.20 per thousand gallons, plus administration fees for an estimated budget of \$324,000 in 2024. An estimated budget of \$177,600 covers the costs of collection and transmission of the sewer effluent by District staff and includes items such as: automobile expenses, management and engineering consulting services, counsel, insurance, and operational costs (i.e., chemicals, repairs, maintenance, testing and personnel). The miscellaneous funds, in the amount of \$15,180, are used to account for unexpected budget changes or to balance the budget.

### **Wastewater Capital Fund**

#### **Revenue**

This fund is estimated to have a beginning balance of \$9,162,015. The capital improvement service charge will increase 16.7% to \$3.5/month per single family account and \$24.85/mo. (2" water meter), \$14.00/mo. (1.5" water meter), \$6.3/mo. (1" water meter) per commercial account. This charge is expected to generate \$54,600 in 2024. Interest income, and fees of 420,000 make up the miscellaneous revenue.

## Expenses

The expected costs for this fund are related to possible additional capital contributions for the Lower Fountain Metropolitan District's Harold D. Thompson Regional Water Reclamation Facility of approximately \$50,000 and the completion of the construction of the administration building at \$750,000

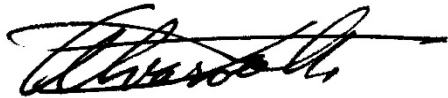
Thank you for the opportunity to present this proposed 2024 budget to the Board.

Sincerely,

Amanda Bandfield  
President

Cynthia Dixon  
Treasurer

Liz Sokes  
CFO



Alvaro J. Testa  
District Manager

Appendices A-E

PROPOSED

**APPENDIX A**

**PROPOSED 2024 BUDGET**



## DRAFT BUDGET FOR CALENDAR YEAR 2024

	GOVERNMENTAL FUNDS												DEBT SERVICE FUND			
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.	DEBT SERVICE FUND			Ref.
	2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT	
<b>Beginning Balance:</b>	\$0	(\$0)	\$0		\$529,395	\$858,075	\$939,295		\$1,025,000	\$1,050,000	\$1,075,000		\$0	\$0	\$0	
<b>Revenues:</b>																
Property Taxes General (20 mills):	\$558,239	\$565,568	\$857,588	< A.1												
Property Taxes Parks (2 mills):	\$55,824	\$56,557	\$85,759	< A.2												
Property Taxes Fire (3 mills):					\$83,736	\$84,836	\$128,638	< A.3								
Specific Ownership Taxes:	\$81,935	\$82,966	\$84,000	< B												
Inter-Governmental Revenue:	\$12,157	\$14,071	\$14,000	< C												
Street Lights:	\$36,129	\$35,612	\$34,800	< D												
Refuse Disposal:	\$198,853	\$205,499	\$217,200	< E												
First Responders:				< F	\$306,018	\$303,931	\$299,748	< F								
Restricted Taxes:																
Miscellaneous:	\$15,191	\$35,497	\$35,400	< G	\$30,841	\$73,026	\$36,000	< G	\$0	\$0	\$0	< G	\$89,998	\$107,992	\$342,286	< R
<b>Total Revenues:</b>	\$958,328	\$995,768	\$1,328,747		\$420,595	\$461,793	\$464,386		\$0	\$0	\$0		\$17,320	\$53,755	\$54,000	< G
<b>Expenses:</b>																
Administration:	\$113,224	\$128,182	\$100,800	< H	\$42,952	\$40,588	\$35,529	< H					\$1,343	\$1,620	\$5,134	< J
Public Safety:				< I	\$386,202	\$399,984	\$578,279	< I								
Public Works:	\$45,496	\$34,653	\$42,000	< K												
Street Lights:	\$31,370	\$30,973	\$31,800	< L												
Refuse Disposal:	\$175,646	\$185,176	\$195,000	< M												
Culture & Recreation:	\$57,421	\$60,462	\$72,000	< N												
Capital Outlay:	\$40,423	\$72,000	\$60,000	< O	(\$0)	\$240,000	\$200,000	< O								
Debt Service - Administration:													\$1,806	\$4,000	\$6,000	< S
Debt Service - Payment:													\$264,950	\$314,609	\$585,152	< T
Miscellaneous:	\$3	\$841	\$2,147	< U	(\$10)	\$1	\$0	< U	\$0	\$0	\$0	< Q	\$1	(\$1)	\$0	< U
<b>Total Expenses:</b>	\$463,584	\$512,286	\$503,747		\$429,144	\$680,573	\$813,808		\$0	\$0	\$0		\$268,100	\$320,228	\$596,286	
<b>Oth. Rev. Sources:</b>																
Restricted Taps:													\$0	\$0	\$0	< V
Transfers In:	\$0	\$0	\$0	< P	\$337,228	\$300,000	\$600,000	< P.1	\$25,000	\$25,000	\$25,000	< P	\$160,782	\$158,481	\$200,000	< P
Transfers Out:	(\$494,745)	(\$483,481)	(\$825,000)	< P	\$0	\$0	\$0		\$0	\$0	\$0	< P	\$0	\$0	\$0	
<b>Total Other:</b>	(\$494,745)	(\$483,481)	(\$825,000)		\$337,228	\$300,000	\$600,000		\$25,000	\$25,000	\$25,000		\$160,782	\$158,481	\$200,000	
<b>Ending Balance:</b>	(\$0)	\$0	\$0		\$858,075	\$939,295	\$1,189,873		\$1,050,000	\$1,075,000	\$1,100,000		\$0	\$0	\$0	

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

**Assessed Valuation:** \$42,879,390  
**Reg. Mills:** 25.000  
**Dev. Owned Assessed Val.:** \$3,422,860  
**Dev. Owned Mill Levy:** 100.000  
**Monthly Residential/COI First Responder Service Charge:** \$19.46 \$35.03 (1); \$77.84 (2); \$138.17 (2)  
**Monthly Residential Trash Removal Service Charge:** \$17.50  
**Monthly Residential/COI Street Light Service Charge:** \$2.50 \$4.50(1\*);\$10.00(1.5\*);\$17.75(2\*)  
**Restricted Taps (Water and Sewer (each):** \$6,500.00 (per 3/4" SFE tap - COI VARIES BY TAP SIZE)

DRAFT BUDGET FOR CALENDAR YEAR 2024

**Budget References:**

< A.1	20 mills of Tax revenue governed by bankruptcy plan Case No. 89 B 16410 J. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.2	2 mills for Parks and Recreation approved at election in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.3	3 mills for Fire Protection and Emergency Services approved in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< B	Estimated Specific Ownership Tax Revenue
< C	Estimated revenue from state lottery and various agencies grants for parks
< D	Estimated revenue from street light services fees at @\$2.50 home/mo and \$4.50(1");\$10.00(1.5");\$17.75(2") per mo. for commercial
< E	Estimated revenue from trash service fees of \$17.50/mo/acct.
< F	Estimated Revenue from First Responder Fees: \$19.46 per SF account/mo and \$35.03 (1); \$77.84 (2); \$138.17 (2) per COI account/mo.
< G	Estimated interest and other miscellaneous revenue.
< H	Estimated cost of General District, and Water and Sewer Enterprises administration (Allocated as follows: 15% General Fund, 5% Fire Fund, 50% Water Ent. and 30% Sewer Ent.).
< I	Annual cost of operations for Fire Department and First Responder Unit.
< J	Cost payable to EPC for collecting "Developer Owned Property" Taxes only (1.5%)
< K	Estimated cost of maintaining drainage system, fire station, weed control, etc.
< L	Estimated cost of leasing street lights from MVEA
< M	Estimated cost for trash collection - Bestway Contract
< N	Estimated cost to maintain the District's parks and open spaces.
< O	Estimated capital expenditure's costs: Share of New Administration Building, Soccer Field and Irrigation system, trail additions, park equipment additions and/or replacement.
< P	Inter-Fund transfers. - Normally between Governmental Funds only.
< P.1	Transfer from the Genral Fund the accumulated excess tax revenue from the 3 mills raised for Fire Protection and First Responder Services.
< Q	Emergency Expenses of the Reserve Fund.
< R	Estimated Revenue from 100 mill assessment on "Developer Owned Property" as per bankruptcy plan. (El Paso County Tax codes 879,DB4,DB5,DCQ,DCU,DFW,DFX,DGA,DKB & DKD)
< S	Estimated cost of escrow agent for bonds (Bank of New York)
< T	Estimated payment to bondholders from tap fees, regular mill levy, surplus cash and restricted 100 mill levy.
< U	Miscellaneous expenses and/or budget balancing entries.
< V	Sale of restricted water and sewer taps per bankruptcy plan.

**Budget Message for the General Funds:**

- 1) The District uses the Modified Accrual Budgetary Basis of Accounting for its governmental funds.
- 2) The District intends to provide the following services during fiscal year 2024:  
trash collection, fire protection, park and landscaping maintenance, and general government liaison.
- 3) Surplus revenues of the District at the end of each fiscal year are pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.

## DRAFT BUDGET FOR CALENDAR YEAR 2024

### WATER AND WASTEWATER ENTERPRISES

	WATER ENTERPRISE							WASTEWATER ENTERPRISE								
	ADMINISTRATION AND OPERATIONS			Ref.	CAPITAL PROJECTS			Ref.	ADMINISTRATION AND OPERATIONS			Ref.	CAPITAL PROJECTS			Ref.
	2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT	
<b>Beginning Balance:</b>	\$0	\$0	(\$0)		\$2,993,708	\$4,966,339	\$3,395,921		\$0	\$0	(\$0)		\$9,270,993	\$10,550,676	\$9,162,015	
<b>Revenues:</b>																
User Charge or ASC:	\$516,535	\$312,083	\$528,600	< A					\$510,775	\$434,636	\$501,780	< A				
Administrative Service Charge:	\$267,951	\$335,511	\$336,000	< C					\$164,696	\$211,977	\$201,600	< C				
Capital Improvement Service Charge:					\$43,878	\$46,539	\$54,600	< B					\$44,662	\$46,903	\$54,600	< B
Capital Improvement Fee:					\$254,823	\$27,357	\$0	< D					(\$0)	\$0	\$0	< D
Interest and Miscellaneous:	\$11,162	\$13,298	\$14,400	< E	\$1,958,595	\$466,373	\$310,000	< E	\$8,698	\$14,426	\$15,000	< E	\$1,240,605	\$494,743	\$420,000	< E
<b>Total Revenues:</b>	<b>\$795,648</b>	<b>\$660,891</b>	<b>\$879,000</b>		<b>\$2,257,296</b>	<b>\$540,268</b>	<b>\$364,600</b>		<b>\$684,169</b>	<b>\$661,038</b>	<b>\$718,380</b>		<b>\$1,285,266</b>	<b>\$541,647</b>	<b>\$474,600</b>	
<b>Expenses:</b>																
Administration:	\$306,860	\$351,134	\$336,000	< F					\$184,206	\$210,563	\$201,600	< F				
Treatment:									\$256,758	\$305,278	\$324,000	< G				
Production and Distribution:	\$486,948	\$455,979	\$539,600	< H					\$151,494	\$147,526	\$177,600	< H				
Collection & Transmission:					\$284,688	\$1,960,687	\$750,000	< I					\$34,318	\$1,925,308	\$500,000	< I
Capital Outlay:					\$0	\$0	\$0	< J					\$0	\$0	\$0	< J
Debt Service:					\$1,815	\$0	\$0	< K	(\$3)	\$2,671	\$15,180	< K	\$0	\$0	\$0	< K
Miscellaneous:	\$2	\$3,779	\$3,400	< K												
<b>Total Expenses:</b>	<b>\$793,810</b>	<b>\$810,892</b>	<b>\$879,000</b>		<b>\$286,503</b>	<b>\$1,960,687</b>	<b>\$750,000</b>		<b>\$592,455</b>	<b>\$666,039</b>	<b>\$718,380</b>		<b>\$34,318</b>	<b>\$1,925,308</b>	<b>\$500,000</b>	
<b>Oth. Rev. Sources:</b>																
Transfers In:	\$0	\$150,000	\$0	< L	\$1,838	\$0	\$0	< L	\$0	\$5,000	\$0	< L	\$91,714	\$0	\$0	< L
Transfers Out:	(\$1,838)	\$0	\$0	< L	\$0	(\$150,000)	\$0	< L	(\$91,714)	\$0	\$0	< L	(\$62,979)	(\$5,000)	\$0	< L
<b>Total Other:</b>	<b>(\$1,838)</b>	<b>\$150,000</b>	<b>\$0</b>		<b>\$1,838</b>	<b>(\$150,000)</b>	<b>\$0</b>		<b>(\$91,714)</b>	<b>\$5,000</b>	<b>\$0</b>		<b>\$28,735</b>	<b>(\$5,000)</b>	<b>\$0</b>	
<b>Ending Balance:</b>	\$0	(\$0)	(\$0)		\$4,966,339	\$3,395,921	\$3,010,521		\$0	(\$0)	(\$0)		\$10,550,676	\$9,162,015	\$9,136,615	

Water Rates, Fees and Charges		
	RESIDENTIAL	COI
<b>Cost per Kgal:</b>	\$5.05 to \$16.95	\$5.05 to \$16.95
<b>Admin. Serv. Chg (SF/mo):</b>	\$19.60	\$35.28(1);\$78.40 (2); \$139.16(2)
<b>Min. Mo. CISC (SFE):</b>	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
<b>Cap. Imp. Fee SFE:</b>	\$10,357.00	Tap size dependent (3/4" min)

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

**DRAFT BUDGET FOR CALENDAR YEAR 2024**

***Budget References:***

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

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

- 1) **The Enterprises of the District use the Modified Accrual Budgetary Basis of Accounting**
- 2) **The District's Enterprises will provide following services during fiscal year 2024: water production/treatment/distribution & wastewater collection/ contract treatment services.**
- 3) **Surplus revenue in the Administration and Operations Fund of each Enterprise is pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.**

**DRAFT BUDGET FOR CALENDAR YEAR 2024**

<b>GOVERNMENTAL FUNDS - GENERAL</b>													
Property Tax General: \$857,588						Assessed Valuation: \$42,879,390		Property Tax Parks: \$85,759					
						Reg. Mills: 20.000		Park Mills: 2.000					
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
<b>Revenues:</b>													
Property Taxes (20 mills):													\$857,588
Property Taxes Parks (2 mills)													\$85,759
Property Taxes Fire (3 mills)													
Specific Ownership Taxes:	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$84,000
Inter-Gov. Rev.:			\$3,500			\$3,500			\$3,500			\$3,500	\$14,000
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:	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$217,200
First Responders:													
Miscellaneous:	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$35,400
Interest:	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$34,800
Other:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
<b>Total Revenues:</b>	<b>\$30,950</b>	<b>\$30,950</b>	<b>\$34,450</b>	<b>\$30,950</b>	<b>\$30,950</b>	<b>\$34,450</b>	<b>\$30,950</b>	<b>\$30,950</b>	<b>\$34,450</b>	<b>\$30,950</b>	<b>\$30,950</b>	<b>\$34,450</b>	<b>\$385,400</b>
<b>Expenses:</b>													
Administration:	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$100,800
Accounting:	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$3,900
Advertising:	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
Automobile:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Bank Charges:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Consulting Fees:	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$28,800
Contract Labor:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Director's Fees:	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$1,350
Dues & Subscriptions:	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$270
Elections:	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
Fees & Licenses:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Insurance:	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
Legal:	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
Meals & Entertainment:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Miscellaneous:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment Rental:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Repair & Maint.:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700
Office Supplies:	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100
Office Utilities:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Postage & Shipping:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prints & Maps:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$31,500
Telephone:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700
Treasurer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety:													
Public Works:	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000
Street Lights:	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$31,800
Refuse Disposal:	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$195,000
Culture & Recreation:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
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:												\$2,147	\$2,147
<b>Total Expenses:</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$43,947</b>	<b>\$503,747</b>
<b>Oth. Financ'g Sources:</b>													
Restricted Transfers In:													\$0
Transfers In:													\$0
Transfers Out:	(\$150,000)		(\$100,000)			(\$100,000)						(\$475,000)	(\$825,000)
<b>Total Other:</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$475,000)</b>	<b>(\$825,000)</b>

**DRAFT BUDGET  
FOR CALENDAR YEAR 2024**

<b>GOVERNMENTAL FUNDS - FIRE</b>													
		Property Tax Fire: \$128,638				Assessed Valuation: \$42,879,390				SF: \$19.46		COI: \$35.03 (1); \$77.84 (2); \$138.17 (2)	
		Reg. Mills: 3.000											
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
<b>Revenues:</b>													
Property Taxes (20 mills):													
Property Taxes Parks (2 mills)													
Property Taxes Fire (3 mills)	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$10,719	\$128,638
Specific Ownership Taxes:													
Inter-Gov. Rev.:													
Street Lights:													
Refuse Disposal:													
First Responders:	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$24,979	\$299,748
Miscellaneous:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Interest:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Other:													\$0
<b>Total Revenues:</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>\$464,386</b>
<b>Expenses:</b>													
Administration:	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$2,961	\$35,529
Accounting:	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$1,300
Advertising:	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Automobile:	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
Bank Charges:	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Consulting Fees:	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
Contract Labor:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Director's Fees:	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$450
Dues & Subscriptions:	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$90
Elections:	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Fees & Licenses:	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
Insurance:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Legal:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Meals & Entertainment:	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Miscellaneous:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment Rental:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Repair & Maint.:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Office Supplies:	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$700
Office Utilities:	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$400
Postage & Shipping:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prints & Maps:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$10,500
Telephone:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Treasurer's Fee	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$1,929
Public Safety:	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$48,190	\$578,279
Public Works:													
Street Lights:													
Refuse Disposal:													
Culture & Recreation:													
Capital Outlay:			\$100,000			\$100,000							\$200,000
Miscellaneous:													\$0
<b>Total Expenses:</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$813,808</b>
<b>Oth. Financ'g Sources:</b>													
Restricted Transfers In:													\$0
Transfers In:	\$150,000		\$100,000			\$100,000						\$250,000	\$600,000
Transfers Out:													\$0
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

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. Financing 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>

**DRAFT BUDGET FOR CALENDAR YEAR 2024**

<b>DEBT SERVICE FUND</b>													Tax Revenue: \$342,286		Dev. Owned Assessed Val.: \$3,422,860	
													Restricted Taps (Water and Sewer (each): \$6,500		Dev. Owned Mill Levy: 100.000	
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget			
<b>Revenues:</b>																
Property Taxes:														\$0		
Specific Ownership Taxes:														\$0		
Inter-Gov. Rev.:														\$0		
Street Lights:														\$0		
Refuse Disposal:														\$0		
First Responders:														\$0		
Restricted Taxes:	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524	\$342,286		
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	\$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	\$4,500	\$54,000		
Other:														\$0		
<b>Total Revenues:</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$396,286</b>		
<b>Expenses:</b>																
Administration:	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$5,134		
Accounting:														\$0		
Advertising:														\$0		
Automobile:														\$0		
Bank Charges:														\$0		
Consulting Fees:														\$0		
Contract Labor:														\$0		
Director's Fees:														\$0		
Dues & Subscriptions:														\$0		
Elections:														\$0		
Fees & Licenses:														\$0		
Insurance:														\$0		
Legal:														\$0		
Meals & Entertainment:														\$0		
Office Equipment Rental:														\$0		
Office Repair & Maint.:														\$0		
Office Supplies:														\$0		
Office Utilities:														\$0		
Postage & Shipping:														\$0		
Salaries & Taxes:														\$0		
Telephone:														\$0		
Treasurer's Fee	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$428	\$5,134		
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						\$452,677	\$585,152			
Miscellaneous:														\$0		
<b>Total Expenses:</b>	<b>\$428</b>	<b>\$2,428</b>	<b>\$428</b>	<b>\$428</b>	<b>\$428</b>	<b>\$132,903</b>	<b>\$2,428</b>	<b>\$428</b>	<b>\$428</b>	<b>\$428</b>	<b>\$428</b>	<b>\$428</b>	<b>\$455,105</b>	<b>\$596,286</b>		
<b>Oth. Financ'g Sources:</b>																
Restricted Taps:														\$0		
Transfers In:													\$200,000	\$200,000		
Transfers Out:														\$0		
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		



**DRAFT BUDGET FOR CALENDAR YEAR 2024**

<b>WATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>													
Cost per Kgal: \$5.05 to \$16.95    Admin. Serv. Chg (SF/mo): <b>\$19.60</b> Mo. Admin. Serv. Charge (COI): <b>\$35.28(1);\$78.40 (2); \$139.16(2)</b>													
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
<b>Revenues:</b>													
Use Charge:	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$44,050	\$528,600
Administrative Service Charge:	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$336,000
Capital Improvement Service Charge:													\$0
Capital Improvement Fee:													\$0
Miscellaneous:	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400
<b>Total Revenues:</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$73,250</b>	<b>\$879,000</b>
<b>Expenses:</b>													
<b>Administration:</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$336,000</b>
Accounting:	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$13,000
Advertising:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Automobile:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Bank Charges:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Consulting Fees:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$96,000
Contract Labor:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Director's Fees:	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500
Dues & Subscriptions:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Elections:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Fees & Licenses:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Insurance:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Legal:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Meals & Entertainment:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Office Repair & Maint.:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Office Supplies:	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$7,000
Office Utilities:	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$4,000
Postage & Shipping:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$105,000
Telephone:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Source of Supply:													\$0
<b>Production &amp; Distribution:</b>	<b>\$96,800</b>	<b>\$42,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$68,800</b>	<b>\$539,600</b>
Electricity & Gas:	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$33,600
Field Supplies:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Repairs and Maintenance:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Operations:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$360,000
FMIC/Water Tank/T.L. Model	\$60,000	\$6,000											\$98,000
Capital Outlay:													\$0
Miscellaneous:													\$3,400
<b>Total Expenses:</b>	<b>\$124,800</b>	<b>\$70,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$100,200</b>	<b>\$879,000</b>
<b>Oth. Financ'g Sources:</b>													
Transfers In:													\$0
Transfers Out:													\$0
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>WATER ENTERPRISE - CAPITAL</b>													
	Min. Mo. CISC (SFE): \$3.50					Min. Mo. CISC (COI): \$6.30(1);\$14.00(1.5);\$24.85(2)					Cap. Imp. Fee SFE: \$10,357.00		
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
<b>Revenues:</b>													
Availability of Service Charge:													\$0
Administrative Service Charge:													
Capital Improvement Service Charge:	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$54,600
Capital Improvement Fee:													\$0
Interest and Miscellaneous:	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$310,000
<b>Total Revenues:</b>	<b>\$24,550</b>	<b>\$24,550</b>	<b>\$24,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$24,550</b>	<b>\$24,550</b>	<b>\$364,600</b>
<b>Expenses:</b>													
<b>Administration:</b>													
Accounting:													
Advertising:													
Automobile:													
Bank Charges:													
Consulting Fees:													
Contract Labor:													
Director's Fees:													
Dues & Subscriptions:													
Elections:													
Fees & Licenses:													
Insurance:													
Interest:													
Legal:													
Meals & Entertainment:													
Office Equipment Rental:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Postage & Shipping:													
Salaries & Taxes:													
Telephone:													
<b>Source of Supply:</b>													
<b>Transmission. &amp; Distribution:</b>													
Electricity & Gas:													
Field Supplies:													
Repairs and Maintenance:													
Operations:													
FMIC / Water Tank / EPCWA:													
Miscellaneous:													
Capital Outlay:	\$500,000					\$250,000							\$750,000
Debt Service:													\$0
Miscellaneous:													\$0
<b>Total Expenses:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Oth. Financ'g Sources:</b>													
Transfers In:													\$0
Transfers Out:													\$0
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DRAFT BUDGET FOR CALENDAR YEAR 2024**

<b>WASTEWATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>													
Cost per Kgal: \$8.06    Admin. Serv. Chg. (SF/mo): \$12.96    Admin. Serv. Chg. (COL/mo): \$23.32(1);\$51.82(1.5);\$91.99(2)													
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
<b>Revenues:</b>													
Usage Charge:	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$41,815	\$501,780
Administrative Service Charge:	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$201,600
Capital Improvement Service Charge:													
Capital Improvement Fee:													
Miscellaneous:	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
<b>Total Revenues:</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$59,865</b>	<b>\$718,380</b>
<b>Expenses:</b>													
<b>Administration:</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$201,600</b>
Accounting:	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$7,800
Advertising:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Automobile:	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
Bank Charges:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Consulting Fees:	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$57,600
Contract Labor:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Director's Fees:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700
Dues & Subscriptions:	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540
Elections:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Fees & Licenses:	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
Insurance:	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$21,600
Legal:	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$21,600
Meals & Entertainment:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Office Repair & Maintenance:	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
Office Supplies:	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Office Utilities:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Postage & Shipping:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$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:	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
<b>Sewage Treatment:</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$324,000</b>
<b>Collection &amp; Transmission:</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$177,600</b>
Field Supplies:	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Repairs and Maintenance:	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400
Operations:	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$156,000
<b>Capital Outlay:</b>													
LFMSDD:													
Other Capital Projects:													
<b>Miscellaneous:</b>												\$15,180	\$15,180
<b>Total Expenses:</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$718,380</b>
<b>Oth. Revenue Sources:</b>													
Transfers In:													\$0
Transfers Out:													\$0
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**APPENDIX B**

**EL PASO COUNTY'S  
VALUATION FOR  
CALENDAR YEAR 2023,  
COLLECTION YEAR 2024**



**EL PASO COUNTY, COLORADO**  
**Office of the County Assessor**  
**Mark Flutterer**

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August 25, 2023

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

No later than August 25 of each year, the assessor shall certify to the department of education, to the clerk of each town and city, to the secretary of each school district, and to the secretary of each special district within the assessor's county the total valuation for assessment of all taxable property located within the territorial limits of each such town, city, school district, or special district and shall notify each such clerk, secretary, and board to officially certify the levy of such town, city, school district, or special district to the board of county commissioners no later than December 15. The assessor shall also certify to the secretary of each school district the actual value of the taxable property in the district. **§ 39-5-128, C.R.S.**

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

<u>Use Classification</u>	<u>Assessed</u>	<u>Market</u>
Vacant Land	3,158,640	11,320,949
Residential	31,868,240	471,074,557
Commercial	4,708,210	16,875,412
Industrial	2,422,690	8,683,494
Agricultural	24,420	92,594
Natural Resources	0	0
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	697,190	2,498,890
<i>Sub Total</i>	<i>42,879,390</i>	<i>510,545,896</i>
Exempt	1,910,370	6,847,189
<b>Grand Total</b>	<b>44,789,760</b>	<b>517,393,085</b>

**Citizens Service Center**

1675 West Garden of the Gods Road, Suite 2300 • Colorado Springs, CO 80907  
P (719) 520-6600 • F (719) 520-6635 • Website: [assessor.elpasoco.com](http://assessor.elpasoco.com)





**EL PASO COUNTY, COLORADO**  
**Office of the County Assessor**  
**Mark Flutcher**

August 25, 2023

To Whom It May Concern:

Enclosed is your Preliminary Certification of Valuation for 2023. With the deadline for recording inclusion/exclusion orders for the next tax year passing, C.R.S. 39-1-110, it is time to check district boundaries on file with the Assessor office.

Please take a moment and access the map of your entity via our website:

<https://assessor.elpasoco.com/tax-entity-maps/>

If you find the boundaries to be correct, please sign the attached letter and return it to our office. Should you not agree with the boundaries please contact me directly, as soon as possible.

SB23-303 sends a ballot issue, Proposition HH to the voters in the November 2023 election. If the issue passes, the Final Certification of Valuation will be delayed until December 29<sup>th</sup>, 2023, although our office will send out the certifications as soon as possible. There are many property tax changes in the bill and it is advised that legal representation be contacted about these changes.

Please don't hesitate to contact me if you have any questions, or if I may be of any additional assistance.

Cordially,

Roger Clark  
Abstract Specialist  
719-520-6655  
rogerclark@elpasoco.com

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# CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

Name of Jurisdiction: **106 - COLORADO CENTRE METROPOLITAN**

IN EL PASO COUNTY ON 8/25/2023

New Entity: No

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$28,278,360
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$42,879,390
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$42,879,390
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND ( 29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$2,935.48

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

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

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

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

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

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

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$513,085,776
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

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

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

! Construction is defined as newly constructed taxable real property structures.

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

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$60
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\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.





**EL PASO COUNTY, COLORADO**  
**Office of the County Assessor**  
**Mark Flutterer**

115

August 25, 2023

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

No later than August 25 of each year, the assessor shall certify to the department of education, to the clerk of each town and city, to the secretary of each school district, and to the secretary of each special district within the assessor's county the total valuation for assessment of all taxable property located within the territorial limits of each such town, city, school district, or special district and shall notify each such clerk, secretary, and board to officially certify the levy of such town, city, school district, or special district to the board of county commissioners no later than December 15. The assessor shall also certify to the secretary of each school district the actual value of the taxable property in the district. **§ 39-5-128, C.R.S.**

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

<u>Use Classification</u>	<u>Assessed</u>	<u>Market</u>
Vacant Land	3,085,800	11,060,131
Residential	0	0
Commercial	0	0
Industrial	0	0
Agricultural	23,880	90,529
Natural Resources	0	0
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	313,180	1,122,530
<i>Sub Total</i>	<i>3,422,860</i>	<i>12,273,190</i>
Exempt	1,478,920	5,300,792
<b>Grand Total</b>	<b>4,901,780</b>	<b>17,573,982</b>

**Citizens Service Center**

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**EL PASO COUNTY, COLORADO**  
**Office of the County Assessor**  
**Mark Flutcher**

August 25, 2023

To Whom It May Concern:

Enclosed is your Preliminary Certification of Valuation for 2023. With the deadline for recording inclusion/exclusion orders for the next tax year passing, C.R.S. 39-1-110, it is time to check district boundaries on file with the Assessor office.

Please take a moment and access the map of your entity via our website:

<https://assessor.elpasoco.com/tax-entity-maps/>

If you find the boundaries to be correct, please sign the attached letter and return it to our office. Should you not agree with the boundaries please contact me directly, as soon as possible.

SB23-303 sends a ballot issue, Proposition HH to the voters in the November 2023 election. If the issue passes, the Final Certification of Valuation will be delayed until December 29<sup>th</sup>, 2023, although our office will send out the certifications as soon as possible. There are many property tax changes in the bill and it is advised that legal representation be contacted about these changes.

Please don't hesitate to contact me if you have any questions, or if I may be of any additional assistance.

Cordially,

Roger Clark  
Abstract Specialist  
719-520-6655  
rogerclark@elpasoco.com

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# CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

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

IN EL PASO COUNTY ON 8/25/2023

New Entity: No

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$1,079,920
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$3,422,860
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$3,422,860
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND ( 29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$11,741.99

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

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

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

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

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

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

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$16,443,922
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

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

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

! Construction is defined as newly constructed taxable real property structures.

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

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
--	-----

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

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
--	-----

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





**EL PASO COUNTY, COLORADO**  
**Office of the County Assessor**  
**Mark Flutcher**

I,

ALVARO J. TESTA

,(Name)

DISTRICT MANAGER

,(Office held)

hereby agree to the boundaries of

COLORADO CENTRE METROPOLITAN DISTRICT, (Name of District)

district as depicted on the map as supplied by the El Paso County Assessor's Office. Please sign **ONLY** if you agree, if you do not agree with the map, please contact me directly at the number below.

Signature

9/1/23

Date

Please return to : El Paso County Assessor's Office  
1675 W Garden of the Gods Rd, #2300  
Colorado Springs, Co. 80907  
Attn: Roger Clark  
Appraisal Quality Control Auditor  
719-520-6655  
[rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com)

**Citizens Service Center**

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PROPOSED

**APPENDIX C**

**FIRST RESPONDER FEE'S  
CALCULATOR**

## DRAFT BUDGET FOR CALENDAR YEAR 2024

PROPOSED  
PUBLIC SAFETY  
BUDGET

FY 2024

Revenue:	Meter Size	Equiv. Qty.	Unit Rev.	Amount (\$)
<b>Single family (County)</b>	3/4	1125	\$233.46	\$262,638
<b>Single Family (City)</b>	3/4	87	\$233.46	\$20,311
<b>Total Single Family Homes</b>		<u>1212</u>	\$233.46	<u>\$282,949</u>
<b>COI</b>				
8955 Drennan	2	7.1	\$233.46	\$1,658
4550 FTZ	2	7.1	\$233.46	\$1,658
4615 FTZ - S	2	7.1	\$233.46	\$1,658
4619 FTZ-N	2	7.1	\$233.46	\$1,658
WSD3 BUS BARN	2	7.1	\$233.46	\$1,658
CCMD WATER PLANT	1	1.8	\$233.46	\$420
CCMD ADMINISTRATION BLDG.	2	7.1	\$233.46	\$1,658
ADVANCE CONCRETE	1	1.8	\$233.46	\$420
AUTO AUCTION	1 1/2	4	\$233.46	\$934
CCMD FIRE STATION	2	7.1	\$233.46	\$1,658
USARC 1	2	7.1	\$233.46	\$1,658
USARC 2	2	7.1	\$233.46	\$1,658
		<u>71.5</u>		
<b>TOTAL S.F. EQUIVALENTS:</b>		<u>1283.5</u>	<b>\$233.46</b>	<b>\$299,641</b>

Expenses:	Units	Qty	Unit Cost	Amount (\$)
CSFD CONTRACT 2024	LS	1	\$500,000	\$500,000
Legal	hrs	15	\$350	\$5,250
Administration (Consultant)	hrs	30	\$250	\$7,500
Administration (5%)	each	1	\$35,529	\$35,529
Insurance	each	1	\$10,000	\$10,000
Contingency and Overhead	each	1	\$20,000	<u>\$20,000</u>
				\$578,279

Reduce by Prop. Tax (3 mills only):	-\$128,638
Reduce by Transf. from GF - partial	<u>-\$150,000</u>
Net Cost Paid by Fees:	<u>\$299,641</u>

**2017 Monthly Fee for First Responder Service:**

	Mo. Amt.	Units	Monthly total
Single Family	\$19.46	1212	\$23,586
COI (1")	\$35.03	2	\$71
COI (1.5")	\$77.84	1	\$78
COI (2")	\$138.17	9	<u>\$1,244</u>
Mo. Fee Revenue:			\$24,979
Mo. Tax Revenue:			\$10,720
Mo. Mill Revenue			<u>\$12,500</u>
Total Mo. Revenue:			<u>\$48,199</u>

Monthly Expenses: \$48,190

PROPOSED

**APPENDIX D**

**2024 ADMINISTRATION  
BUDGET**

DRAFT BUDGET FOR CALENDAR YEAR 2024

<b>ADMINISTRATIVE EXPENSES - Split 30% to Wastewater Enterprise, 50% to Water Enterprise, 5% to Fire Fund and 15% to General Fund</b>													
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
<b>Expenses:</b>													
Administration:	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$672,000
Accounting:	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$26,000
Advertising:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Automobile:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Bank Charges:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Consulting Fees:	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$192,000
Contract Labor:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Director's Fees:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Dues & Subscriptions:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Elections:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Fees & Licenses:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Insurance:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
Legal:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
Meals & Entertainment:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Office Repair & Maint.:	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Office Supplies:	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$14,000
Office Utilities:	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
Postage & Shipping:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$210,000
Telephone:	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000



PROPOSED

**APPENDIX E**

**UTILITY RATES  
ESTIMATOR FOR 2024**

# UTILITY RATE ESTIMATOR

WATER RATE ESTIMATOR FOR FISCAL YEAR 2024		FOR F.Y.:						2024
2024 Projected Tiered Water User Rates:								
2024 Projected Expenses:	Amount (\$)	%						
Operations	\$360,000	66.72%						
Electricity & Gas	\$33,600	6.23%						
Supplies	\$24,000	4.45%						
Repairs and Maintenance	\$24,000	4.45%						
Water Tank lease (COS)	\$32,000	5.93%						
FMIC, ROBINSON, TRANSIT LOSS	\$66,000	12.23%						
Miscellaneous		0.00%						
Total Expenses:	\$539,600	100.00%						
2024 Est. Water to be Sold (Gallons)	87,427,358							
(not including construction, flush, and fire)								
2024 Avg. Revenue Required from Water Sold (\$/kgal):	\$6.17 /kgal							
Previous year rates:	\$3.25	\$4.50	\$6.00	\$10.00	\$15.00	\$30.00		
Actual Parks, Residential and Commercial Water Sales:								
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	<b>Totals</b>	CONST. WATER	
2024 Est. Water Sales per tier (Gallons)	63,298,768	15,744,721	3,183,185	1,355,191	3,845,493	<b>87,427,358</b>	5,000,000	
2024 Rate per Tier per k-gallons	<b>\$5.05</b>	<b>\$6.35</b>	<b>\$8.45</b>	<b>\$12.45</b>	<b>\$16.95</b>	<b>\$30.00</b>	<b>\$30.00</b>	
2024 Revenue per Tier	\$319,659	\$99,979	\$26,898	\$16,872	\$65,181	<b>\$528,589</b>	\$150,000	
2024 % Revenue per Tier	60.47%	18.91%	5.09%	3.19%	12.33%	<b>100.00%</b>		
2024 % of All Water Sold	72.40%	18.01%	3.64%	1.55%	4.40%	<b>100.00%</b>		
2024 Est. Weighted Avg. Revenue from Water Sold (\$/kgal):			\$6.05 /kgal	<b>OK</b>				
2024 Target Sewer User Rates:								
2024 Expenses:	Amount (\$)	%						
Operations	\$156,000	31.10%						
Supplies	\$7,200	1.44%						
Repairs and Maintenance	\$14,400	2.87%						
Treatment	\$324,000	64.59%						\$5.20 to LFMSDD per kgal
Total Expenses:	\$501,600	100.00%						
2024 Gross Sewer to be Sold (Gallons)	62,255,602							
Est. Sewer to be Sold (Gallons):	62,255,602							
2024 Revenue Required from Sewer to be Sold (\$/kgal):	\$8.06 /kgal							
			0.71	Projected Ratio of Sewer to Water				

# UTILITY RATE ESTIMATOR

Fire and Lost Water Charges Estimator (CCMD Only):			
2024 Avg. Revenue Required from Water Sold (\$/kgal):			\$6.17 per Kgal
<b>Items allocated:</b>			
		%	
	Electricity & Gas	6.23%	\$0.38
	Supplies	4.45%	\$0.27
	Repairs and Maintenance	4.45%	\$0.27
	Water Tank lease (COS)	5.93%	\$0.37
	FMIC, ROBINSON, TRANSIT LOSS	12.23%	\$0.75
	Miscellaneous	0.00%	\$0.00
	Use ->		<b>\$2.05 per Kgal</b>
<b>Construction Water Charge Estimator:</b>			
			<b>\$30.00 per Kgal</b>
<b>Lease of FMIC Water at Headgate Charge Estimator:</b>			
<b>Expenses:</b>			
2024	Assessments & T.L.:	\$100.00	per share
	Water Yield per Share:	0.70	ac-ft/share
	Cost per volume:	\$142.86	per ac-ft
	Robinson Cost per net volume:	\$46.10	per ac-ft
	Total volume available:	679	ac-ft
	Average Cost per unit volume:	\$104.50	
	Use ->		<b>\$150 per ac-ft</b>

**SUMMARY OF WATER AND SEWER USAGE FOR ALL ACTIVE ACCOUNTS (\*)**  
**PERIOD JUNE 2022 TO MAY 2023**

TYPE/USER	WATER (GALS)	% OF TOTAL	SEWER (GALS)	% OF TOTAL
<b>COMMERCIAL</b>				
IAAI IMPORT COURT 8500 IMPORT CT,	957,866		785,952	
ADVANCE CONCRETE 3579 AEROSPACE	646,152		15,492	
USARC 058600 4310 AEROSPACE	21,631		1,986	
USARC 058600 4195 FTZ	43,907		6,399	
WSD3 4450 FTZ	97,688		83,051	
WSD3 4445 FTZ	42,237		42,237	
HARRIS 8955 DRENNAN	1,189,097		1,092,018	
HARRIS 4615 FTZ	1,368,492		476,538	
HARRIS 4619 FTZ	727,647		244,149	
SUB TOTAL:	<b>5,094,717</b>	<b>5.27%</b>	<b>2,747,822</b>	<b>4.41%</b>
<b>RESIDENTIAL</b>				
ALL HOUSES ONLY	80,096,327		59,368,632	
SUB TOTAL:	<b>80,096,327</b>	<b>82.83%</b>	<b>59,368,632</b>	<b>95.36%</b>
<b>PUBLIC FACILITIES</b>				
FIRE STATION	333,410		122,564	
WATER PLANT	16,584		16,584	
SUB TOTAL:	<b>349,994</b>	<b>0.36%</b>	<b>139,148</b>	<b>0.22%</b>
<b>PARKS AND OPEN SPACES / NO SEWER USE</b>				
CUCHARS HOA HORIZONVIEW	82,705			
CUCHARS HOA PHACELIA LN	218,112			
BALL PARK 9696-A FLAGSTONE	963,926			
PARKVIEW 4370 HORIZONVIEW	185,251			
MOSKO 9445 HAZY MORNING	141,537			
HORIZONVIEW PARK	294,789			
SUB TOTAL:	<b>1,886,320</b>	<b>1.95%</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER USERS</b>				
CONSTRUCTION	8,722,300			
ESTIMATED FIRE DEMAND	50,000			
ESTIMATED FLUSHING	500,000			
SUB TOTAL:	<b>9,272,300</b>	<b>9.59%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTALS:</b>	<b>96,699,658</b>	<b>100.00%</b>	<b>62,255,602</b>	<b>100.00%</b>

(\*) THESE FIGURES WERE ARRIVED AT FROM REPORTS PREPARED BY CCMD STAFF FROM THEIR CUSTOMER BILLING SOFTWARE AND FROM SYSTEM OPERATIONS DATA.

SUMMARY OF WATER SALES BY TIERS FOR ALL ACTIVE ACCOUNTS (\*)  
 PERIOD JUNE 2022 TO MAY 2023

	RESIDENTIAL GALS)	COMMERCIAL (GALS)	TOTAL (GALS)	% OF TOTAL
TIER 1	48,699,993	864,789	49,564,782	72.40%
TIER 2	11,809,875	518,701	12,328,576	18.01%
TIER 3	2,219,556	272,971	2,492,527	3.64%
TIER 4	817,916	243,238	1,061,154	1.55%
TIER 5	652,101	2,359,032	3,011,133	4.40%
<b>TOTALS:</b>	<b>64,199,441</b>	<b>4,258,731</b>	<b>68,458,172</b>	<b>100.00%</b>