

**EAST VALLEY METROPOLITAN DISTRICT
2022 BUDGET**

	PROPOSED				GENERAL FUND				ENTERPRISE FUND			
	ACTUAL 2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	ACTUAL 2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	ACTUAL 2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
REVENUES												
INTEREST INCOME	\$ 4,983	\$ 1,350	\$ 350	\$ 300					\$ 4,983	\$ 1,350	\$ 350	\$ 300
LATE FEES	815	900	900	900					815	900	900	900
MISCELLANEOUS INCOME	405	200	650	400					405	200	650	400
BOND PROCEEDS REFINANCE	274,489	-	-	-			\$ -					
OWNERSHIP TAX	6,019	6,050	6,000	6,000	\$ 6,019	\$ 6,050	6,000	\$ 6,000	-	-	-	-
PROPERTY TAX	84,898	85,058	85,058	89,030	84,898	85,058	85,058	89,030	-	-	-	-
SEWER FEES	16,575	17,300	18,312	18,953	-	-	-	-	16,575	17,300	18,312	18,953
TRASH SERVICE	18,364	19,110	18,200	18,837	-	-	-	-	18,364	19,110	18,200	18,837
WATER REVENUE	248,308	238,849	234,642	234,732	-	-	-	-	248,308	238,849	234,642	234,732
TOTAL REVENUES	\$ 654,856	\$ 368,817	\$ 364,113	\$ 369,151	\$ 90,917	\$ 91,108	\$ 91,058	\$ 95,030	\$ 289,450	\$ 277,709	\$ 273,054	\$ 274,122
BEG BALANCE - INCLUDES RESERVES	713,665	701,455	745,764	733,374								
TOTAL REVENUES & BEG BALANCE	\$ 1,368,521	\$ 1,070,272	\$ 1,109,877	\$ 1,102,525								
EXPENDITURES												
AUDIT	\$ 450	\$ 6,000	\$ 475	\$ 1,000	\$ 450	\$ 6,000	\$ 475	\$ 1,000	\$ -	\$ -	\$ -	\$ -
BILLING & WEBSITE MAINTENANCE	9,600	12,000	10,500	12,000	3,200	4,000	3,500	4,000	6,400	8,000	7,000	8,000
COUNTY TREASURER FEES	1,274	1,276	1,276	1,335	1,274	1,276	1,276	1,335	-	-	-	-
DIRECTOR FEES & PAYROLL TAXES	5,950	6,997	6,244	6,997	5,950	6,997	6,244	6,997	-	-	-	-
DUES & SEMINARS	535	2,650	538	2,650	-	-	-	-	535	2,650	538	2,650
GENERAL MANAGEMENT	36,214	40,000	40,000	42,000	18,107	20,000	20,000	21,000	18,107	20,000	20,000	21,000
INSURANCE	7,507	8,600	7,844	8,300	200	201	-	-	7,307	8,399	7,844	8,300
LEGAL FEES	30,119	25,000	10,000	25,000	15,060	12,500	5,000	12,500	15,060	12,500	5,000	12,500
MISCELLANEOUS ADMINISTRATIVE	1,369	3,350	2,150	3,350	685	1,675	1,075	1,675	685	1,675	1,075	1,675
OFFICE EXPENSE	1,058	2,125	1,800	2,350	-	-	-	-	1,058	2,125	1,800	2,350
CHEMICALS/MAINT SUPPLIES	2,385	4,100	3,500	4,920	-	-	-	-	2,385	4,100	3,500	4,920
ELECTRICITY	56,486	64,050	54,100	59,500	-	-	-	-	56,486	64,050	54,100	59,500
ENGINEERING FEES	691	1,200	18,000	8,500	-	-	-	-	691	1,200	18,000	8,500
EQUIPMENT PURCHASES	59,300	49,600	57,300	59,600	-	-	-	-	59,300	49,600	57,300	59,600
MAINTENANCE - CONTRACT	24,600	25,830	24,600	25,830	-	-	-	-	24,600	25,830	24,600	25,830
MAINTENANCE & REPAIR	13,347	61,800	54,195	53,100	-	-	-	-	13,347	61,800	54,195	53,100
METER READING	-	500	500	500	-	-	-	-	-	500	500	500
TELEPHONE SYSTEMS	1,883	2,000	1,920	2,000	-	-	-	-	1,883	2,000	1,920	2,000
WATER TESTING/REGULATORY FEES	4,085	4,950	2,150	2,950	-	-	-	-	4,085	4,950	2,150	2,950
SEWER CONTRACT	17,165	17,300	18,000	18,953	-	-	-	-	17,165	17,300	18,000	18,953
TRASH CONTRACT	17,267	18,155	17,819	18,837	-	-	-	-	17,267	18,155	17,819	18,837
WATER MAIN RESERVE & CONTINGENCY	-	150,000	-	150,000	-	-	-	-	-	150,000	-	150,000
BOND PAYOFF/REFINANCE	274,489	-	-	-	-	-	-	-	274,489	-	-	-
DEBT SERVICE	56,983	43,593	43,592	43,592	56,983	43,593	43,592	43,592	-	-	-	-
TOTAL EXPENDITURES	\$ 622,757	\$ 551,076	\$ 376,503	\$ 553,265	\$ 101,908	\$ 96,242	\$ 81,162	\$ 92,100	\$ 520,849	\$ 454,834	\$ 295,341	\$ 461,165
END BAL - INCLUDES RESERVES	745,764	519,196	733,374	549,261								
TOTAL EXPENDITURES & END BALANCE	\$ 1,368,521	\$ 1,070,272	\$ 1,109,877	\$ 1,102,525								

I, **Darcy Beard** certify the attached is a true and accurate copy of the adopted 2022 budget of the East Valley Metropolitan District.

By: _____
Budget Officer

**EAST VALLEY METROPOLITAN DISTRICT
BUDGET DETAIL**

<u>REVENUES</u>	<u>FORECAST 2021</u>	<u>BUDGET 2022</u>
<u>INTEREST INCOME</u>	\$ 350	\$ 300
<u>LATE FEES</u>	\$ 900	\$ 900
<u>MISCELLANEOUS INCOME</u>		
MID CYCLE READ	\$ 450	\$ 100
RETURNED CHECK CHARGE	-	100
SHUT OFF NOTICE/FEE	200	200
<u>TOTAL MISCELLANEOUS FEES</u>	<u>\$ 650</u>	<u>\$ 400</u>

<u>OWNERSHIP TAX</u>		
BOND	\$ 3,000	\$ 3,000
GENERAL	3,000	3,000
<u>TOTAL OWNERSHIP TAX</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

			<u>2021 MILL LEVY</u>	<u>2022 MILL LEVY</u>		<u>2021 A.V.</u>	<u>2022 A.V.</u>	<u>A.V. INCREASE</u>
<u>PROPERTY TAX</u>								
BOND	\$ 43,584	43,592	0.00849	0.007751	\$	5,133,578	\$ 5,624,106	\$ 490,528
GENERAL	41,474	45,437	0.008079	0.008079				
<u>TOTAL PROPERTY TAX</u>	<u>\$ 85,058</u>	<u>\$ 89,030</u>	<u>0.016569</u>	<u>0.015830</u>				
<u>SEWER FEES</u>	<u>\$ 18,312</u>	<u>\$ 18,953</u>						
<u>TRASH SERVICE</u>	<u>\$ 18,200</u>	<u>\$ 18,837</u>						

**EAST VALLEY METROPOLITAN DISTRICT
BUDGET DETAIL**

	FORECAST 2021	BUDGET 2022	2021 GALLONS SOLD (IN 1,000s)	2021 RATE		2022 RATE
<u>WATER REVENUE</u>						
FLAT FEE	\$ 196,970	196,970		\$ 165.80	Per Month	\$ 165.80
USAGE						
TIER ONE (0-10,000 GAL)	\$ 11,500	\$ 11,537	8,273	\$ 1.39	Per Thousand	\$ 1.39
TIER TWO (10,001-50,000 GAL)	18,500	18,537	11,078	\$ 1.67	Per Thousand	\$ 1.67
TIER THREE (50,001-75,000 GAL)	5,444	5,415	1,910	\$ 2.85	Per Thousand	\$ 2.85
TIER FOUR (75,001-99,000 GAL)	1,650	1,625	457	\$ 3.61	Per Thousand	\$ 3.61
TIER FIVE (99,001 -115,000 GAL)	538	588	64	\$ 8.40	Per Thousand	\$ 8.40
TIER SIX (>115,000 GAL)	<u>40</u>	<u>60</u>	<u>2</u>	\$ 20.00	Per Thousand	\$ 20.00
TOTAL USAGE	\$ <u>37,672</u>	\$ <u>37,762</u>	21,785			
TOTAL WATER REVENUE	<u>234,642</u>	<u>234,732</u>				
 <u>EXPENDITURES</u>						
<u>AUDIT</u>						
LAST AUDIT 2015	<u>\$ 475</u>	<u>\$ 1,000</u>				
 <u>BILLING & WEBSITE MAINTENANCE</u>						
	<u>\$ 10,500</u>	<u>\$ 12,000</u>				
 <u>COUNTY TREASURER FEES</u>						
	<u>\$ 1,276</u>	<u>\$ 1,335</u>				
 <u>DIRECTOR FEES & PAYROLL TAXES</u>						
DIRECTOR FEES	\$ 5,800	\$ 6,500				
PAYROLL TAXES	<u>444</u>	<u>497</u>				
TOTAL DIRECTOR FEES/PAYROLL TAXES	<u>\$ 6,244</u>	<u>\$ 6,997</u>				

**EAST VALLEY METROPOLITAN DISTRICT
BUDGET DETAIL**

	FORECAST <u>2021</u>	BUDGET <u>2022</u>
<u>DUES & SEMINARS</u>		
SPECIAL DISTRICT ASSOCIATION	\$ 538	\$ 650
SDA CONFERENCE	-	2,000
TOTAL DUES & SEMINARS	<u>\$ 538</u>	<u>\$ 2,650</u>
<u>ELECTION COSTS</u>	<u>\$ -</u>	<u>\$ 2,000</u>
<u>GENERAL MANAGEMENT/ACCTG</u>	<u>\$ 40,000</u>	<u>\$ 42,000</u>
<u>INSURANCE</u>		
PROPERTY LIABILITY INSURANCE	\$ 7,394	\$ 7,800
BOARD WORK COMPENSATION	450	500
TOTAL INSURANCE	<u>\$ 7,844</u>	<u>\$ 8,300</u>
<u>LEGAL FEES</u>	\$ 10,000	\$ 25,000
<u>MISCELLANEOUS ADMINISTRATIVE</u>		
MEETING EXPENSE	\$ 1,200	\$ 2,000
WATER REBATES	-	200
SOUTH EAST METRO FEES	300	300
LEGAL PUBLICATIONS	200	300
BANK CHARGES	100	150
MISCELLANEOUS OTHER	350	400
TOTAL MISCELLANEOUS ADMIN	<u>\$ 2,150</u>	<u>\$ 3,350</u>
<u>OFFICE EXPENSE</u>		
POSTAGE	\$ 100	\$ 150
STORAGE	1,200	1,200
SUPPLIES	500	1,000
TOTAL OFFICE EXPENSE	<u>\$ 1,800</u>	<u>\$ 2,350</u>

**EAST VALLEY METROPOLITAN DISTRICT
BUDGET DETAIL**

	FORECAST 2021	BUDGET 2022
<u>CHEMICALS/MAINT SUPPLIES</u>		
BLEACH	\$ 2,200	\$ 2,420
DIESEL FUEL	300	500
OTHER MAINT SUPPLIES	<u>1,000</u>	<u>2,000</u>
TOTAL CHEMICALS/SUPPLIES	<u>\$ 3,500</u>	<u>\$ 4,920</u>
<u>ELECTRICITY EXPENSE</u>		
CARSON WELL	\$ 50,000	\$ 55,000
JORDAN WELL	<u>4,100</u>	<u>4,500</u>
TOTAL ELECTRICITY EXPENSE	<u>\$ 54,100</u>	<u>\$ 59,500</u>
<u>ENGINEERING FEES</u>	<u>\$ 18,000</u>	<u>\$ 8,500</u>
<u>EQUIPMENT PURCHASES</u>		
REPLACE SMALL TURBINE PUMP	\$ 22,700	\$ -
CARSON WELL EQUIPMENT	9,600	9,600
VFD	25,000	-
OTHER EQUIPMENT PURCHASE	<u>-</u>	<u>50,000</u>
TOTAL EQUIPMENT PURCHASES	<u>\$ 57,300</u>	<u>\$ 59,600</u>
<u>MAINTENANCE - CONTRACT</u>	<u>\$ 24,600</u>	<u>\$ 25,830</u>

**EAST VALLEY METROPOLITAN DISTRICT
BUDGET DETAIL**

	<u>FORECAST 2021</u>	<u>BUDGET 2022</u>
<u>MAINTENANCE & REPAIR</u>		
CARSON WELL MAINTENANCE/REPAIR	\$ 4,000	\$ 5,000
JORDAN WELL MAINTENANCE/REPAIR	2,000	3,000
GENERATOR MAINTENANCE/REPAIR	3,500	4,000
EMERGENCY CALL OUTS	4,000	5,000
WATER MAIN BREAK	8,000	16,000
PAINT FIRE HYDRANTS	-	600
BADGER METER FEES	1,080	2,500
UNCC LOCATES	4,000	5,000
FENCE REPAIR/REPLACEMENT	18,615	-
MAINT/REPAIR OTHER	9,000	12,000
TOTAL MAINTENANCE & REPAIR	<u>\$ 54,195</u>	<u>\$ 53,100</u>
<u>METER READING</u>		
METER SOFTWARE LICENSE	-	-
METER SHUT OFF	500	500
TOTAL METER READING	<u>\$ 500</u>	<u>\$ 500</u>
<u>TELEPHONE SYSTEMS</u>		
	<u>\$ 1,920</u>	<u>\$ 2,000</u>
<u>WATER TESTING/REGULATORY FEES</u>		
MONTHLY BACTERIOLOGICAL SAMPLE	900	1,200
COMPLIANCE MONITORING	1,000	1,500
DRINKING WATER ANNUAL FEE CDPHE	250	250
TOTAL WATER TESTING/REG FEES	<u>\$ 2,150</u>	<u>\$ 2,950</u>
<u>SEWER CONTRACT</u>	<u>\$ 18,000</u>	<u>\$ 18,953</u>
<u>TRASH CONTRACT</u>	<u>\$ 17,819</u>	<u>\$ 18,837</u>

**EAST VALLEY METROPOLITAN DISTRICT
BUDGET DETAIL**

	FORECAST <u>2021</u>	BUDGET <u>2022</u>
<u>DEBT SERVICE</u>		
INTEREST EXPENSE	\$ 7,431	\$ 6,246
PRINCIPAL PAYMENT	<u>36,161</u>	<u>37,346</u>
TOTAL DEBT SERVICE	<u>\$ 43,592</u>	<u>\$ 43,592</u>
WATER MAIN REPLACEMENT RESERVE	<u>\$ -</u>	<u>\$ 100,000</u>
<u>CONTINGENCY</u>	-	50,000

**EAST VALLEY METRO DISTRICT
WATER RATES & SALES HISTORY**

<u>RATES</u>	<u>2021</u>
BASE RATE PER MONTH	\$ 165.80
TIER 1 PER THOUSAND	\$ 1.39
TIER 2 PER THOUSAND	\$ 1.67
TIER 3 PER THOUSAND	\$ 2.85
TIER 4 PER THOUSAND	\$ 3.61
TIER 5 PER THOUSAND	\$ 8.40
TIER 6 PER THOUSAND	\$ 20.00

<u>SALES</u>	<u>PROPOSED 2022</u>	<u>FORECAST 2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
BASE RATE	\$ 196,970	\$ 196,970	\$ 197,115	\$ 196,820	\$ 196,817	\$ 196,970
TIER 1 THOUSANDS OF GALLONS	\$ 11,537 8,300	\$ 11,500 8,273	\$ 11,886 8,551	\$ 10,846 7,803	\$ 11,273 8,110	\$ 11,285 8,119
TIER 2 THOUSANDS OF GALLONS	\$ 18,537 11,100	\$ 18,500 11,078	24,913 14,918	\$ 18,472 11,061	\$ 20,392 12,211	\$ 16,905 10,123
TIER 3 THOUSANDS OF GALLONS	\$ 5,415 1,900	\$ 5,444 1,910	9,667 3,392	\$ 4,859 1,705	\$ 6,971 2,446	\$ 5,076 1,781
TIER 4 THOUSANDS OF GALLONS	\$ 1,625 450	\$ 1,650 457	2,870 795	\$ 1,061 294	\$ 1,260 349	\$ 2,083 577
TIER 5 THOUSANDS OF GALLONS	\$ 588 70	\$ 538 64	958 114	\$ 328 39	\$ 244 29	\$ 1,075 128
TIER 6 THOUSANDS OF GALLONS	\$ 60 3	\$ 40 2	900 45	\$ - -	\$ 240 12	\$ 1,160 58
TOTAL WATER SALES	\$ 37,762	\$ 37,672	\$ 51,194	\$ 35,566	\$ 40,380	\$ 37,584
TOTAL BASE RATE	<u>196,970</u>	<u>196,970</u>	<u>197,115</u>	<u>196,820</u>	<u>196,817</u>	<u>196,970</u>
TOTAL WATER REVENUE	<u>\$ 234,732</u>	<u>\$ 234,642</u>	<u>\$ 248,309</u>	<u>\$ 232,386</u>	<u>\$ 237,197</u>	<u>\$ 234,554</u>
TOTAL WATER USAGE/1,000	21,823	21,785	27,815	20,902	23,157	20,785

**EAST VALLEY METROPOLITAN DISTRICT
2022 PROPOSED RATE & FEES SCHEDULE**

	ADOPTED <u>2021</u>	PROPOSED <u>2022</u>
WATER AVAILABILITY (FLAT FEE PER MONTH)	\$ 165.80	\$ 165.80
 <u>USAGE (PER 1,000 GAL)</u>		
TIER ONE -0-10,000 GALLONS	\$ 1.39	\$ 1.39
TIER TWO - 10,001-50,000 GALLONS	\$ 1.67	\$ 1.67
TIER THREE - 50,001-75,000 GALLONS	\$ 2.85	\$ 2.85
TIER FOUR - 75,001-99,000 GALLONS	\$ 3.61	\$ 3.61
TIER FIVE - 99,001-115,000 GALLONS	\$ 8.40	\$ 8.40
TIER SIX - >115,000 GALLONS	\$ 20.00	\$ 20.00
 FINAL BILL CHARGE/ACCOUNT TRANSFER	 \$ 50.00	 \$ 50.00
RETURNED CHECK FEE/PER CHECK (OR ACTUAL FEES IF HIGHER)	\$ 30.00	\$ 30.00
SHUT OFF NOTICE POSTING FEE	\$ 50.00	\$ 50.00
WATER SHUT OFF	\$ 100.00	\$ 100.00
WATER TURN ON	\$ 100.00	\$ 100.00
WATER TAP FEE (PER 3/4")	\$ 25,000.00	\$ 25,000.00
INSPECTION FEES	\$ 150.00	\$ 150.00
**SEWER FLAT FEE (PER MONTH)	\$ 24.98	\$ 24.98
**SEWER USAGE FEES (PER 1,000 GAL)	\$ 6.22	\$ 6.22
***TRASH COLLECTION FEE + FUEL SURCHARGE	\$ 15.29	\$ 15.29
METER ACCURACY VERIFICATION	\$ 135.00	\$ 135.00
UNAUTHORIZED WATER TURN ON	\$ 1,000.00	\$ 1,000.00
FIRE HYDRANT USAGE (PER 1,000 GAL)	\$ 11.00	\$ 11.00
UNAUTHORIZED FIRE HYDRANT USE FINE	\$ 1,000.00	\$ 1,000.00
UNAUTHORIZED FIRE HYDRANT WATER USE RATE (PER 1,000 GAL)	\$ 20.00	\$ 20.00
LABOR RATE PER HOUR	\$ 55.00	\$ 55.00
VIOLATION OF RULES & REGULATIONS -BOARD DETERMINED FINE UP TO	\$ 1,000.00	\$ 1,000.00
PUBLIC RECORDS RESEARCH		
1ST HOUR	NO CHARGE	NO CHARGE
EACH ADDITIONAL HOUR - PER HOUR	\$ 30.00	\$ 30.00
DOCUMENT COPIES - PER PAGE	\$ 0.25	\$ 0.25

**** SUBJECT TO CHANGE BASED ON ACWWA RATES**

*****SUBJECT TO CHANGE BASED ON WASTE MGMT FEES**

NOTICE OF BUDGET
EAST VALLEY METROPOLITAN DISTRICT
(Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that a proposed budget which may include a rate and fee increase has been submitted to the EAST VALLEY METROPOLITAN DISTRICT for the ensuing year of 2022; a copy of such proposed budget has been filed in the office of Darcy Beard, CPA, 20363 E Top T Ranch Pl, Parker, CO 80134, where the same is open for public inspection; such proposed budget will be considered at a special meeting of the EAST VALLEY METROPOLITAN DISTRICT scheduled for 6:00 p.m. on Monday, November 22, 2021, in the Conference Room at TACAir, located at 7425 S. Peoria Street, Englewood, CO 80112. Any interested elector of EAST VALLEY METROPOLITAN DISTRICT may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Dated: October 4, 2021

EAST VALLEY METROPOLITAN DISTRICT

By: /s/ Darcy Beard

District Manager