

**WOODMEN HILLS METROPOLITAN DISTRICT
RESOLUTION NO. 2020-12-3**

**A RESOLUTION APPROVING THE WOODMEN HILLS METROPOLITAN
DISTRICT BUDGET AND FEE INCREASE**

WHEREAS, the Woodmen Hills Metropolitan District ("District") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes; and

WHEREAS, the District was organized pursuant to an Order and Decree of the District Court in and for the County of El Paso, Colorado (the "County") and is located entirely within the County; and

WHEREAS, the Board of Directors of the District ("Board") has a duty to perform certain obligations in order to assure the efficient operation of the District, including the financial powers enumerated in Section 32-1-1101 of Title 32, Colorado Revised Statutes; and

WHEREAS, pursuant to Section 3.7.3 of the District's Board Bylaws, Rules & Regulations, on or before October 15th of each year, the Budget Committee shall prepare and submit to the Board a proposed budget for the ensuing fiscal year, which shall be accompanied by a statement describing the important features of the budget plan setting forth the aggregate figures of the budget; and

WHEREAS, the Board has the power to increase rates, as enumerated in Section 32-1-1001 of Title 32, Colorado Revised Statutes; and

WHEREAS, Districts providing domestic water or sanitary sewer services directly to residents and property owners may fix or increase the fees, rates, etc. at a public meeting held at least 30 days after giving notice of such meeting to the District's customers. CRS § 32-1-1001(2)(a).

WHEREAS, the Budget Committee has prepared and submitted the proposed budget, which includes a one point six percent (1.6%) rate increase for water, a three percent (3%) rate increase for sewer, and no (0%) rate increase for parks & recreation fees; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, pursuant to Section 1-106(1) of Title 29, Colorado Revised Statutes, upon receipt of the proposed budget, the Board shall publish notice of the following, one time in a newspaper of general circulation: (i) the date, time, and place of a budget hearing; (ii) that the budget is open for public inspection and location where budget can be reviewed; and (iii) that interested parties may file objections any time prior to final adoption; and

WHEREAS, pursuant to Section 3.7.4 of the District’s Board of Directors Bylaws, Rules & Regulations, upon receipt of the proposed budget, the Board shall publish a notice that the proposed budget is open for inspection by the public at the business office; that the Board will consider the adoption of the proposed budget on a certain date; and that any interested elector may inspect the proposed budget and file or register any objections thereto at any time prior to its final adoption; and

WHEREAS, the Board has published a notice at the District business office, and one time in a newspaper of general circulation, that: the budget hearing will take place at 5:30 pm, December 3, 2020 at the District business office; the proposed budget, including a one point six percent (1.6%) rate increase for water, a three percent (3%) rate increase for sewer, and no (0%) rate increase for parks & recreation fees, is open for inspection by the public at the District business office; and that interested parties may file objections any time prior to final adoption; and

WHEREAS, pursuant to Section 3.7.5 of the District’s Board of Directors Bylaws, Rules & Regulations, on the day set for consideration of the proposed budget, the Board shall review the proposed budget and revise, alter, increase or decrease the items as it deems necessary in view of the needs and the probable income of the District, and, on or before December 31st of each year, the Board shall adopt a budget setting forth the expenditures to be made in the ensuing fiscal year; and

WHEREAS, on December 3, 2020 the Board will consider the proposed budget, which includes a one point six percent (1.6%) rate increase for water, a three percent (3%) rate increase for sewer, and no (0%) rate increase for parks & recreation fees;

NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

1. That estimated expenditures for each fund are as follows:

Enterprise Funds:

Park and Recreation (operation, maintenance, administration, contingency, capital projects outlay and supplemental interest, if any)	\$ 4,243,563
Water and Sewer (operation, maintenance, administration, contingency, capital projects outlay and supplemental interest, if any)	\$ 11,862,510
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Total	\$ 16,106,073

2. That estimated revenues are as follows:

Park and Recreation Enterprise Fund:	
From unappropriated surpluses	\$ 2,387,266
From sources other than general property tax	<hr/>
Total	\$ 2,387,266
Water and Sewer Enterprise Fund:	
From unappropriated surpluses	\$ 6,713,875
From sources other than general property tax	<hr/>
Total	\$ 6,713,875

3. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Woodmen Hills Metropolitan District for the 2021 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

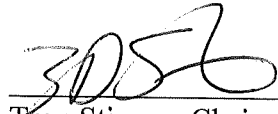
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:


<u>Enterprise Funds:</u>	
Park and Recreation (operation, maintenance, administration, contingency, capital projects outlay and supplemental interest, if any)	\$ 2,387,266
Water and Sewer (operation, maintenance, administration, contingency, capital projects outlay and supplemental interest, if any)	\$ 6,713,875
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Total	\$ 9,101,101

Adopted this 3rd Day of December, 2020.

WOODMEN HILLS METROPOLITAN
DISTRICT

 12/03/2020
Troy Stinson, Chairman

ATTEST:

 _____, Secretary

BUDGET 2021		Audited	Budget	Budget
		2019	2020	2021
44000	Revenue			
44100	Park & Rec Enterprise Revenue	2,144,827	2,244,046	2,228,650
44300	Recreational Program Revenues	133,066	124,900	98,700
44900	44900 - Other Park & Rec Revenue	13,450	19,500	19,500
49000	Gen'l & Administrative Revenue	49,018	47,272	40,376
42000	Total Revenue	2,340,361	2,435,718	2,387,226
BUDGET 2021		Audited	Budget	Budget
		2019	2020	2021
70000	70000 - Expense			
70010	Accounting & Audit Fees	6,793	7,000	7,000
70050	Election Cost	0	7,500	0
70100	Auto, Vehicles & Truck	8,941	13,864	10,505
70120	Chemicals	17,104	22,500	19,000
70160	Employee Costs	25,035	22,500	36,100
70170	Employee Benefits	22,730	66,206	38,550
70180	Engineering	0	10,000	10,000
70190	G&A-Tele/Consulting/Fees/Dues	45,171	70,773	78,220
70195	Bond Marketing	1,950	1,950	2,000
70200	Insurance	34,974	50,605	107,135
70260	Legal Fees	25,666	108,000	108,000
70270	Licenses, Permits & Fees	540	1,249	1,950
70290	Community Relations/Public Relations	14,453	14,400	23,000
70330	Office Expenses	29,566	32,131	32,131
70340	Payroll Taxes	40,040	68,419	61,600
70370	Repairs & Maintenance	169,210	217,745	222,645
70400	Rent Expenses	1,311	68,934	80,000
70410	Salaries & Wages	600,086	770,712	854,328
70420	Security	3,097	2,882	5,400
70450	Utilities	300,039	279,000	333,000
74580	Contingency	0	20,000	35,000
70000	Total - O&M Expense	1,346,706	1,856,370	2,065,563
70350	Recreational Program Expenses	29,216	60,500	85,500
70210	Debt Service Expense	177,265	181,446	230,909
70195	Revenue Bond Expense	177,265	181,446	230,909
70000	Overall Total Expense	1,553,187	2,098,316	2,381,972
BUDGET 2021		Audited	Budget	Budget
SUMMARY		2019	2020	2021

44110	Park & Rec Assessment Fee Revenue	1,916,699	2,003,884	2,103,650
70000	Park & Rec Expense	1,247,148	1,757,370	1,965,563
	Net Revenue	669,551	246,514	138,086
	Street Lightning Revenue	228,128	240,162	125,000
	Street Lightning Expense	99,558	99,000	100,000
	Net Revenue	128,570	141,162	25,000
44300/44900	Recreational Program - Revenue	133,066	124,900	98,700
70350	Recreational Programs - Expense	29,216	60,500	85,500
	Net Revenue	103,851	64,400	13,200
44400	Recreational Facility Fee Revenue/Other	13,450	19,500	19,500
	Debt Service Expense	177,265	181,446	230,909
	Net Revenue	-163,815	-161,946	-211,409
49000	Gen'l & Administrative Revenue	49,018	47,272	40,376
	Over All			
	Total Revenue	2,340,361	2,435,718	2,387,226
	Total Expense	1,553,187	2,098,316	2,381,972
	Available Reserve Funds	787,175	337,402	5,253

BUDGET 2021		Audited	Budget	Budget
		2019	2020	2021
42000	Revenue			
42100	Water Use Fees	2,089,529	2,076,463	1,991,656
42200	Water Resource Fees	2,610,442	1,325,124	1,329,316
42300	Water Tap Fees	286,790	232,500	232,500
49000	Gen'l & Administrative Revenue	58,105	54,982	44,973
42000	Total Revenue	5,044,866	3,689,069	3,598,445
BUDGET 2021		Audited	Budget	Budget
		2019	2020	2021
70000	70000 - Expense			
70010	Accounting & Audit Fees	7,925	8,000	8,000
70050	Election Cost	0	8,750	0
70100	Auto, Vehicles & Truck	11,257	22,114	19,170
70120	Chemicals	14,777	30,700	30,700
70122	Cherokee Water	62,563	335,233	335,233
70160	Employee Costs	12,006	20,972	26,700
70170	Employee Benefits	55,863	76,028	89,950
70180	Engineering	86,089	170,000	170,000
70190	G&A-Tele/Consulting/Fees/Dues	25,441	45,199	45,930
70195	Bond Marketing	2,275	2,275	2,275
70200	Insurance	39,302	53,277	109,215
70260	Legal Fees	106,839	276,000	208,000
70270	Licenses, Permits & Fees	2,370	26,250	27,250
70280	Locating Service	1,680	1,500	40,000
70290	Community Relations/Public Relations	16,861	21,800	21,800
70330	Office Expenses	21,473	24,320	28,000
70340	Payroll Taxes	28,670	25,670	32,500
70370	Repairs & Maintenance	191,130	178,000	200,000
70400	Rent Expenses	1,530	1,840	0
70410	Salaries & Wages	388,119	519,389	495,285
70420	Security	327	650	650
70440	Testing	20,104	14,500	22,000
70450	Utilities	323,869	241,200	342,000
70457	Well Monitoring	0	2,000	90,000
70460	Water Meters	19,985	15,000	30,000
70470	Woodmen Hills PFA Tap Fees	130,000	0	0
74580	Contingency	0	72,488	72,488
70000	Total - O&M Expense	1,570,456	2,195,430	2,449,421
BUDGET 2021		Audited	Budget	Budget
		2019	2020	2021
70240	Debt Service Expense	871,263	754,907	958,937

2021 Budget

	Revenue Bond Expense	374,582	393,561	505,481
70210	COP Lease Expense	496,681	361,346	453,456
70000	Overall Total Expense	2,441,720	2,950,337	3,408,357
	Summary			
	BUDGET 2021	Audited	Budget	Budget
		2019	2020	2021
42000	Total Water Use Income	2,089,529	2,076,463	1,991,656
70000	Total Water Use Expense	1,570,456	2,195,430	2,449,421
	Net Income	519,073	-118,967	-457,764
42300	Total Water Tap Fees	286,790	232,500	232,500
70210	Total Interest Expense	496,681	393,561	505,481
	Net Tap Fee Income	-209,891	-161,061	-272,981
42600	Total Water Resource Fees	2,610,442	1,325,124	1,329,316
70240	Total Lease/Interest Expense	374,582	361,346	453,456
	Net Water Resource Fees	2,235,860	963,778	875,860
49000	Gen'l & Administrative Revenue	58,105	54,982	44,973
	Over All			
	Total Revenue	5,044,866	3,689,069	3,598,445
	Total Expense	2,441,720	2,950,337	3,408,357
	Available Reserve Funds	2,603,146	738,732	190,088

BUDGET 2021		Audited	Budget	Budget
		2019	2020	2021
43000	Revenue			
43100	Sewer Use Fees	2,507,713	2,562,659	2,759,930
43200	Sewer Tap Fees	615,458	332,500	292,500
49000	Gen'l & Administrative Revenue	66,986	130,228	63,000
43000	Total Revenue	3,190,156	3,025,387	3,115,430
BUDGET 2021		Audited	Budget	Budget
		2019	2020	2021
70000	70000 - Expense			
70010	Accounting & Audit Fees	7,925	8,000	8,000
70050	Election Cost	0	8,750	0
70100	Auto, Vehicles & Truck	21,391	39,586	25,077
70120	Chemicals	90,635	101,367	100,000
70160	Employee Costs	8,864	14,522	25,510
70170	Employee Benefits	45,852	64,200	58,792
70180	Engineering	37,742	85,000	85,000
70190	G&A-Tele/Consulting/Fees/Dues	27,102	52,265	45,466
70195	Bond Marketing	2,275	2,275	2,275
70200	Insurance	26,301	45,341	93,098
70250	Lease Expenses - Other	0	0	0
70260	Legal Fees	28,068	126,000	108,000
70270	Licenses, Permits & Fees	4,971	7,684	6,920
70280	Locating Service	1,680	2,200	40,000
70290	Community Relations/Public Relations	16,861	22,800	20,000
70330	Office Expenses	27,082	28,000	33,000
70340	Payroll Taxes	34,622	26,925	39,000
70370	Repairs & Maintenance	314,613	398,000	463,000
70400	Rent Expenses	1,530	1,900	0
70410	Salaries & Wages	462,708	495,428	510,285
70420	Security	327	700	700
70440	Testing	21,107	23,067	23,500
70450	Utilities	199,699	275,000	230,000
70470	Woodmen Hills PFA Tap Fees	130,000	0	0
74580	Contingency	0	68,667	70,000
70000	Total - O&M Expense	1,511,354	1,899,951	1,989,897
70210	Debt Service Expense	696,332	1,114,239	1,123,069
70195	Revenue Bond Expense	374,582	410,867	410,867
	COP Lease Expense	321,750	703,372	712,202
70000	Overall Total Expense	2,207,687	3,014,190	3,112,966
Summary		Audited	Budget	Budget
BUDGET 2021		Audited	Budget	Budget

2021 Capital Improvements

	2021	2022
WATER		
Relocations		
New Well @ Guthrie Well Site	50,000.00	
Paint 2MG Tank (Interior)	1,500,000.00	1,000,000.00
Replace Transfer Pump Station	350,000.00	350,000.00
Flooring at District	2,500,000.00	2,500,000.00
Filter Plant 3 Upgrade	8,750.00	
SCADA	200,000.00	
Truck	200,000.00	
Water Acquisition	40,000.00	
	1,400,000.00	
Total	6,248,750.00	3,850,000.00
WASTEWATER		
Flooring at District	8,750.00	
Headworks	200,000.00	
SCADA	50,000.00	
Total	208,750.00	0.00

Woodmen Hills Parks and Recreation Department

2021 Capital/Budget Planning Worksheet

#	Item	2021	2022
1	CCW/RCE - Renovation	\$1,850,000.00	\$1,850,000.00
2	Redesign Front Lobby	\$15,000.00	
3	Outdoor Fitness Equipment	\$15,000.00	
4	Pickle Ball Court	\$7,500.00	
5	Flooring at District	\$7,500.00	
6	Bathroom Balcon	\$200,000.00	
Cost for 2020 Capital/Budget Planning Worl		\$2,095,000.00	\$1,850,000.00