

# **SUPERIOR METROPOLITAN DISTRICT NO. 1**

Superior Metropolitan District (SMD) No. 1 provides water (potable and non-potable), waste water, and storm water service to residents within the Town of Superior. SMD No. 1 operates the water and waste water treatment plants and is pursuing securing water storage sufficient for the future needs of Superior residents. SMD No. 1 has debt financed the treatment plants, major infrastructure components and water rights. This enables users to have state of the art facilities and a secure water source while having development pay its appropriate share. The District's predominant water supply is Colorado-Big Thompson water shares through membership in the Northern Colorado Water Conservancy District (NCWCD) and the Windy Gap Project, which is a sub-district of the NCWCD.

In 2000, the members of the Town Board of Trustees began serving as members of the Board of Directors of Superior Metropolitan District No. 1 facilitating cooperation between the Town and the District. SMD No. 1 has an intergovernmental agreement with the Town to provide management services for the District. Departments within the water, waste water and storm water funds include:

## **Water**

- Administration
- Water Supply
- Water Treatment
- Water Storage & Distribution
- Non- Departmental

## **Waste Water**

- Administration
- Waste Water Collection
- Waste Water Treatment Plant
- Non- Departmental

## **Storm Water**

- Administration
- Storm Drainage
- Non-Departmental

## WATER - ADMINISTRATION

### Program Description

This department provides services to residential and commercial water customers, manages consultant contracts for water plant operations, water distribution engineering and legal services. The department also maintains compliance with water regulatory requirements, prepares and calculates system development fees for new development projects, develops and administers water conservation programs, and participates in regional water industry projects and organizations.

### Goals

- Percent of citizen complaints per month: Less than half a percent of all accounts.
- Provide a safe and reliable source of water to the community and promote conservation.
- Participate in the construction of a Windy Gap Firming Reservoir to increase the reliability of the yield of our junior water rights.
- Continue the development of our re-use system and pursue incentives for our customers that promote the use of water conservation technology and devices.
- Implement enhanced system maintenance programs including valve turning, hydrant flushing, and general preventative maintenance for the Water Treatment Plant.
- Implement and maintain a long term infrastructure condition assessment and management process.
- Strive to have monthly SMD1 utility costs be competitive when compared to neighboring utilities.

### Performance Measures

<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Monthly utility accounts serviced	3,609	3,625	3,615
Monthly disconnect notices	165	150	150
Monthly water disconnects	6	6	6
% of water quality standards met	100%	100%	100%
Winter monthly water/sewer cost			
- Superior	\$43.32	\$45.49	\$46.48
- Neighboring Utilities	38.60	41.07	43.36
Summer monthly water/sewer cost			
- Superior	\$82.16	\$86.26	\$88.88
- Neighboring Utilities	82.00	86.65	90.54

### Water Administration Expense (50-415)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2100	Legal Services	\$2,666	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
2760	GIS Services	-	4,000	4,000	4,000	4,000	4,000	4,000
3100	Telephone	1,768	2,000	2,000	2,060	2,122	2,186	2,252
4200	Memberships	613	1,200	1,250	1,268	1,327	1,367	1,408
4300	Training	2,296	950	1,000	1,000	1,000	1,000	1,000
4310	Travel & Expenses	223	1,125	1,275	1,275	1,275	1,275	1,275
4400	Printing and Binding	1,540	2,000	2,000	2,000	2,000	2,000	2,000
4900	Other Fees & Services	3,625	600	600	600	600	600	600
5100	Office Supplies	2,228	2,000	2,800	1,884	1,691	1,992	2,052
5160	Uniforms & Equipment	1,535	1,600	2,000	2,060	2,122	2,186	2,252
6110	Software	169	500	500	515	530	546	562
8220	Water Conservation	12,779	20,000	20,000	20,000	20,000	20,000	20,000
8221	Water Conservation-Planning Grant	2,090	-	-	-	-	-	-
		\$31,532	\$38,475	\$39,925	\$39,182	\$39,167	\$39,652	\$39,901

## **WATER – SUPPLY**

### **Program Description**

The water supply division continues to diversify the Town's water portfolio with the constant review and management of the Town's water rights. Currently, the majority of the Town's water rights are in Colorado-Big Thompson and Windy Gap shares. It is the continuous goal of the Board of Directors to ensure a reliable water supply to the residents of the Town of Superior.

### **Goals**

- Maintain plans for meeting current and future water supply needs.
- Continue to work with Northern Colorado Water Conservancy District (NCWCD) and other agencies on the design and construction of the Windy Gap Reservoir Firming project.
- Optimize revenue opportunities through the leasing activity of surplus water supply as available.

### Water Supply Expense (50-450)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
5520	Windy Gap Carriage & Power	\$142,055	\$157,000	\$161,700	\$166,561	\$171,548	\$176,694	\$181,995
5530	CBT Assessment	53,040	56,000	56,000	56,000	56,000	56,000	56,000
5541	FRICO Assessment	1,936	3,000	3,000	3,000	3,000	3,000	3,000
5560	CBT - Carry Over	21,033	10,500	10,800	11,124	11,458	11,802	12,156
5570	Windy Gap Reservoir Maintenance	-	-	-	-	-	-	100,000
5570	Windy Gap Admin/Fixed O&M Costs	45,000	45,000	46,400	47,792	49,226	50,703	52,224
6710	Water Rights - Legal & Other	22,950	20,000	21,000	22,000	23,000	24,000	25,000
6730	Windy Gap Payment	309,851	310,000	310,000	310,000	310,000	318,750	318,750
6750	SWSP Pipeline	218,875	151,500	187,500	193,125	198,919	204,887	211,034
		<u>\$814,740</u>	<u>\$753,000</u>	<u>\$796,400</u>	<u>\$809,592</u>	<u>\$823,151</u>	<u>\$845,836</u>	<u>\$960,159</u>

## WATER – TREATMENT PLANT

### Program Description

The water treatment plant provides safe drinking water to the residents of the Town of Superior. The operation and maintenance of the plant is currently provided through a contract with Southwest Water Company and managed by Town staff.

### Goals

- Ensure 100% compliance with Colorado Department of Health and Environment drinking water standards.
- Provide safe and cost effective water treatment.
- Implement and maintain a long term infrastructure condition assessment and management process.

### Performance Measures

<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Average Daily Production, Millions of Gallons per Day (MGD)	1.18	1.37	1.26
Total Potable Water Consumption, Millions of Gallons (MG)	453.71	497.61	465.00
Total Non-Potable Water Consumption, (MG)	170.90	161.84	188.77

### Water Treatment Expense (50-451)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2210	Engineering Services	\$5,949	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
2370	Treatment Plant Operator	131,067	150,000	145,000	149,350	153,831	158,446	163,199
2371	Treatment Plant – Chemical Testing	18,302	28,325	25,000	25,750	26,523	27,319	28,139
2372	Treatment Plant – Add. Services	2,116	3,605	5,000	5,150	5,305	5,464	5,628
3100	Telephone	1,535	1,600	1,600	1,648	1,697	1,748	1,800
3110	Utilities	235	200	300	300	300	300	300
3150	Electricity (net)	36,450	28,161	28,000	28,980	29,994	31,044	32,131
3160	Natural Gas	1,652	5,400	5,600	5,800	6,000	6,200	6,400
3491	Photovoltaic System-WTP - Oper & Maint – Phase I & II	810	3,920	3,920	3,920	3,920	3,920	3,920
7971	Photovoltaic System Lease Payments – Phase I & II	10,752	47,934	47,934	47,934	46,957	36,204	36,204
7972	Photovoltaic System-Purchase Option	-	-	-	-	39,930	-	-
3340	Repairs & Maintenance - WTP	28,182	25,000	25,750	26,523	27,319	28,139	28,983
5140	Chemicals	79,258	125,000	87,550	90,177	92,882	95,668	83,538
5220	Tools & Small Equipment	1,868	5,000	7,500	2,725	2,807	2,891	2,978
		<u>\$318,176</u>	<u>\$431,645</u>	<u>\$540,654</u>	<u>\$545,757</u>	<u>\$594,965</u>	<u>\$554,843</u>	<u>\$550,720</u>

## WATER – STORAGE & DISTRIBUTION

### Program Description

The water storage & distribution division stores and distributes treated water to residents. Other related services include repair and maintenance of potable lines, irrigation lines and reservoirs and ponds. Distribution and maintenance of water meters and utility line locates are other services also included in this program.

### Goals

- Implement and maintain a long term infrastructure condition assessment and management process.

### Performance Measures

<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Potable Water Meters Replaced	226	116	120

### Water Storage & Distribution Expense (50-452)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2210	Engineering Services	\$2,320	\$7,500	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000
2390	Utility Locates	403	1,000	1,030	1,061	1,093	1,126	1,160
3100	Telephone	1,518	2,500	3,000	3,090	3,183	3,278	3,376
3150	Electricity	49,020	40,000	54,000	55,620	57,289	59,008	60,778
3350	Repairs & Maint - Potable Lines	50,653	75,000	55,000	56,650	58,350	60,101	61,904
3360	Repairs & Maint - Irrigation Lines	20,565	6,300	21,500	10,000	10,300	10,609	10,927
3370	Repairs & Maint - Reservoir & Ponds	1,879	6,300	5,000	5,150	5,305	5,464	5,628
5610	Water Meters	14,843	5,000	23,000	23,690	24,401	25,133	25,887
		\$141,201	\$143,600	\$172,530	\$163,261	\$167,921	\$172,719	\$177,660

## **WATER – NON-DEPARTMENTAL**

### Program Description

This fund is for general expenses not associated to any one department. Expenses include debt payments, administrative fees, vehicle pool, transfer to water maintenance capital projects and general costs such as insurance and some supplies.

### Water Non-Departmental Expense (50-490)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2400	Auditing Services	\$5,000	\$5,500	\$5,750	\$6,000	\$6,250	\$6,500	\$6,750
2440	Utility Billing	10,590	14,575	13,000	14,000	13,000	14,000	13,000
2460	Bank Fees	71	250	250	250	250	250	250
2490	Investment Fees	14,809	16,500	13,000	14,000	15,000	16,000	17,000
2510	Paying Agent Fees – 2006 Bonds	2,475	1,650	1,650	1,650	1,650	1,650	1,650
2520	Arbitrage Expenses	92,746	-	-	-	-	-	-
2650	Administrative Fee	265,033	258,920	264,789	275,381	286,396	297,852	309,766
4600	PC/GL Insurance	15,261	16,250	17,000	18,000	19,000	20,000	21,000
4800	Studies	284	-	-	-	-	-	-
5120	Fuel and Vehicle Maintenance	9,051	5,500	7,500	7,725	7,957	8,196	8,442
7110	Amort. of Def'd Chg - 1994 Bonds	140,402	-	-	-	-	-	-
7810	Bond Principal – 2006 Bonds	777,240	827,532	877,824	932,688	992,124	1,051,560	1,124,712
7820	Bond Interest – 2006 Bonds	1,204,692	1,176,193	1,143,091	1,107,978	1,070,671	1,030,986	978,408
7830	Amortization of Bond Premium	(62,028)	-	-	-	-	-	-
8920	Bond Amort. Costs	35,687	-	-	-	-	-	-
9530	Transfer to Capital	-	245,500	568,000	211,500	109,500	250,750	637,000
		\$2,511,313	\$2,568,370	\$2,924,354	\$2,589,172	\$2,521,798	\$2,697,744	\$3,117,978

## **WASTE WATER - ADMINISTRATION**

### **Program Description**

This department provides services to residential and commercial wastewater customers, including the management of consultant contracts for wastewater plant operations, wastewater collection engineering and legal services. The department is also responsible for maintaining compliance with wastewater regulatory requirements, for preparing and calculating system development fees for new development projects, and for coordinating wastewater system maintenance.

### **Goals**

- Percent of citizen complaints per month: Less than a half percent of all accounts.
- Annually jet sewer collection system to reduce sewer lines blockages and back-ups.
- Implement and maintain a long term infrastructure condition assessment and management process.

### Waste Water Administration Expense (51-415)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2100	Legal Services	\$688	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2760	GIS	-	2,500	2,500	2,500	2,500	2,500	2,500
3100	Telephone	1,012	1,200	1,200	1,236	1,273	1,311	1,350
4200	Membership	565	1,500	1,500	1,500	1,500	1,500	1,500
4300	Training	1,738	570	600	600	600	600	600
4310	Travel & Expenses	106	675	765	765	765	765	765
4400	Printing & Binding	26	200	200	200	200	200	200
4900	Other Fees & Services	8,334	500	515	530	546	562	579
5100	Office Supplies	1,477	1,300	1,150	3,185	2,131	1,345	1,385
5160	Uniforms & Equipment	729	1,000	1,500	1,545	1,591	1,639	1,688
		\$14,814	\$10,445	\$10,930	\$13,061	\$12,106	\$11,422	\$11,567

## WASTE WATER - COLLECTION

### Program Description

The waste water collection division collects the waste water from residents of the Town. In addition, the waste water is treated and distributed through a re-use system to irrigate the Town's parks, open space, multi-family and commercial landscaped area. Other services related to this division include repair and maintenance of sewer lines and lift station and utility line locates.

### Goals

- Provide safe and cost effective wastewater treatment.
- Implement and maintain a long term infrastructure condition assessment and management process.

### Performance Measures

<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Sewer Lines Cleaned, (ft.)	205,000	205,000	205,000

### Waste Water Collection Expense (51-460)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2210	Engineering Services	\$1,053	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2390	Utility Locates	403	1,000	1,030	1,061	1,093	1,126	1,160
3100	Telephone	413	500	515	530	546	562	579
3150	Electricity	4,350	8,000	8,240	8,487	8,742	9,004	9,274
3160	Natural Gas	314	500	515	530	546	562	579
3350	Repairs & Maint Lines	1,013	7,000	25,000	25,750	26,523	27,319	28,139
3430	Repairs - Lift Station	5,439	4,000	4,000	4,000	4,500	4,500	4,500
		\$12,985	\$26,000	\$44,300	\$45,358	\$46,950	\$48,073	\$49,231

## WASTE WATER – TREATMENT PLANT

### Program Description

The waste water treatment plant collects waste water from residents. The operation and maintenance of the plant is currently provided through a contract with ORC, LLC and managed by Town staff.

### Goals

- Implement and maintain a long term infrastructure condition assessment and management process.

### Performance Measures

<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Energy Consumption, Kilowatt hours per Millions of Gallons per Day (kWh/MGD)	5,363	3,809	3,618
Average Daily Production, (MG)	0.97	1.24	1.10

### Waste Water Treatment Plant Expense (51-461)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2210	Engineering Services	\$15,991	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2370	Treatment Plant Operator	153,464	150,000	156,000	160,680	165,500	170,465	175,579
2371	Treatment Plant – Chemical Testing	20,080	23,000	23,690	24,401	25,133	25,887	26,664
2372	Treatment Plant – Add. Services	4,940	9,000	8,000	8,240	8,487	8,742	9,004
3100	Telephone	1,940	4,200	4,326	4,456	4,590	4,728	4,870
3110	Utilities	15,909	22,000	22,660	23,340	24,040	24,761	25,504
3150	Electricity (net)	199,146	184,161	117,585	121,700	125,960	130,369	134,932
3160	Natural Gas	1,237	4,500	4,635	4,774	4,917	5,065	5,217
3491	Photovoltaic System-WTP - Oper & Maint – Phase I & II	810	3,920	3,920	3,920	3,920	3,920	3,920
7971	Photovoltaic System Lease Payments – Phase I & II	10,752	47,934	47,934	47,934	46,957	36,204	36,204
7972	Photovoltaic System-Purchase Option	-	-	-	-	39,930	-	-
3340	Repairs & Maintenance - WWTP	59,585	47,250	55,000	56,650	58,350	60,101	61,904
3355	Centrifuge Maintenance	-	-	6,000	6,000	6,000	6,000	6,000
3390	Sludge Hauling	27,182	25,000	26,000	26,780	27,583	28,410	29,262
5140	Chemicals	171,179	140,000	144,200	148,526	152,982	157,571	162,298
5220	Tools & Small Equipment	1,927	2,250	1,500	1,545	1,591	1,639	1,688
		\$684,142	\$673,215	\$631,450	\$648,946	\$705,940	\$673,862	\$693,046

## **WASTE WATER – NON-DEPARTMENTAL**

### **Program Description**

This fund is for general expenses not associated to any one department. Expenses include debt payments, administrative fees, vehicle pool, transfer to sewer maintenance capital projects and general costs such as insurance and some supplies.

### Waste Water Non-Departmental Expense (51-490)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2400	Auditing Services	\$3,000	\$3,300	\$3,450	\$3,600	\$3,750	\$3,900	\$4,050
2440	Utility Billing	3,558	4,725	4,400	4,800	4,700	5,100	5,000
2490	Investment Fees	1,559	1,750	1,500	1,600	1,700	1,800	1,900
2520	Arbitrage Expenses	5,082	-	-	-	-	-	-
2650	Administrative Fee	159,020	155,352	158,873	165,228	171,837	178,710	185,858
3220	Maint. - Building	853	2,500	2,575	2,652	2,732	2,814	2,898
4600	PC/GL Insurance	9,007	10,250	10,750	11,250	11,750	12,250	12,750
4800	Studies	284	-	-	-	-	-	-
5120	Fuel & Vehicle Maintenance	5,948	9,000	9,500	9,785	10,079	10,381	10,692
7110	Amortization of Deferred Charges	7,693	-	-	-	-	-	-
7810	Bond Principal – 2006 Bonds	42,585	45,341	48,096	51,102	54,359	57,615	61,623
7820	Bond Interest – 2006 Bonds	66,005	64,444	62,630	60,706	58,662	56,488	53,607
7830	Amort. Of Bond Premium	(3,399)	-	-	-	-	-	-
8920	Bond Amortization Costs	1,955	-	-	-	-	-	-
9530	Transfer to Capital	-	126,500	368,500	496,700	82,000	401,050	1,066,000
		\$303,150	\$423,162	\$679,774	\$807,423	\$401,569	\$730,108	\$1,404,378

## **STORM WATER – ADMINISTRATION**

### **Program Description**

This department provides services to residential and commercial storm water customers, including the management of consultant contracts for storm water operations, storm water engineering and legal services. The department also administers compliance with storm water regulations, prepares and calculates system development fees for new development projects, promotes public awareness of the impact of urban runoff on storm water quality, and participates in regional storm water projects and organizations.

In addition, this division is working jointly with several surrounding communities on the Watershed Approach to Streamline Health (WASH) project to protect water quality within our watershed and to comply with the Town's Municipal Storm Water Discharge Permit with the State of Colorado.

### **Goals**

- Percent of citizen complaints per month: < ½% of all accounts
- Eliminate hazards to life and property from flooding.
- Convey storm water runoff through the site in an economical and practical manner.
- Preserve the floodplain areas as natural drainage ways.
- Utilize the drainage ways for recreational and open space purposes.
- Improve the water quality of urban runoff.

### Storm Water Administration Expense (52-415)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2100	Legal Services	\$688	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2300	Planning Services	19,769	17,500	18,025	18,566	19,123	19,697	20,288
2760	GIS Service	-	1,600	1,600	1,600	1,600	1,600	1,600
3100	Telephone	675	800	800	824	849	874	900
4200	Memberships	442	1,200	1,200	1,200	1,200	1,200	1,200
4300	Training	818	380	400	400	400	400	400
4310	Travel & Expenses	69	450	510	510	510	510	510
4400	Printing & Binding	159	100	100	100	500	500	500
4900	Other Fees & Services	2,211	500	500	500	500	500	500
5100	Office Supplies	888	800	600	618	537	653	673
5160	Uniforms & Equipment	597	650	650	670	690	711	732
5220	Tools & Small Equipment	24	500	-	-	-	-	-
		\$26,340	\$25,480	\$25,385	\$25,988	\$26,909	\$27,645	\$28,303

## STORM WATER – STORM DRAINAGE

### Program Description

The storm water storm drainage division provides operation and maintenance of utility channels, reservoirs, and ponds within the Town. Other related services include wetlands plantings and monitoring, utility line locates, and street sweeping.

### Goals

- Convey storm water runoff in an economical and practical manner.
- Continue to utilize street sweeping to improve the water quality of urban runoff.

### Performance Measures

<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Time Spent Cleaning Inlets, (Hrs.)	0	240	320
Stormwater Permit Reviewed On Time, (%)	N/A	N/A	85%

**Storm Water Storm Drainage Expense (52-480)**

<b>Acct #</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>2014 Projected Budget</b>	<b>2015 Projected Budget</b>	<b>2016 Projected Budget</b>	<b>2017 Projected Budget</b>
2210	Engineering Services	\$6,445	\$4,000	\$6,500	\$4,000	\$4,000	\$4,000	\$4,000
2390	Utility Locates	202	1,000	1,030	1,061	1,093	1,126	1,160
3350	Repairs & Maintenance - Utility Channels	978	5,000	5,150	5,305	5,464	5,628	5,797
3370	Repairs & Maintenance - Reservoir & Ponds	24,433	29,400	25,000	25,750	26,523	27,319	28,139
3510	Street Sweeping	9,451	23,200	23,900	24,617	25,356	26,117	26,901
5220	Tools & Small Equipment	377	1,000	1,000	1,030	1,061	1,093	1,126
		<u>\$41,886</u>	<u>\$63,600</u>	<u>\$16,961</u>	<u>\$62,580</u>	<u>\$61,763</u>	<u>\$65,283</u>	<u>\$67,123</u>

## **STORM WATER – NON-DEPARTMENTAL**

### Program Description

This fund is for general expenses not associated to any one department. Expenses include debt payments, administrative fees, vehicle pool, transfer to storm maintenance capital projects and general costs such as insurance and some supplies.

### Storm Water Non-Departmental Expense (52-490)

Acct #	Description	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2400	Auditing Services	\$2,000	\$2,200	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700
2440	Utility Billing	1,138	1,600	1,400	1,600	1,500	1,700	1,600
2520	Arbitrage Expenses	3,601	-	-	-	-	-	-
2650	Administrative Fee	106,013	103,568	105,915	110,152	114,558	119,140	123,906
4600	PC/GL Insurance	6,004	6,250	6,500	6,750	7,000	7,250	7,500
5120	Fuel & Vehicle Maint.	3,121	1,500	3,000	3,090	3,183	3,278	3,376
7110	Amortization of Deferred Charges	5,451	-	-	-	-	-	-
7810	Bond Principal - 2006 Bonds	30,175	32,128	34,080	36,210	38,518	40,825	43,665
7820	Bond Interest - 2006 Bonds	46,770	45,664	44,379	43,015	41,567	40,026	37,985
7830	Amort. Of Bond Premium	(2,408)	-	-	-	-	-	-
8920	Bond Amortization Costs	1,385	-	-	-	-	-	-
9530	Transfer to Capital	-	3,000	40,000	1,800	-	18,700	-
		\$203,250	\$195,910	\$240,574	\$205,017	\$208,826	\$233,519	\$220,732

**SUPERIOR METROPOLITAN DISTRICT #1  
RESOLUTION SMD#1-9  
SERIES 2012**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
SUPERIOR METROPOLITAN DISTRICT #1 ADOPTING A  
BUDGET AND APPROPRIATING SUMS OF MONEY IN  
THE AMOUNTS AND FOR THE PURPOSES AS SET  
FORTH BELOW, FOR THE SUPERIOR METROPOLITAN  
DISTRICT #1, FOR THE 2013 BUDGET YEAR**

**WHEREAS**, the Board of Directors must adopt the annual budget in accordance with the Local Government Budget Law, on October 22, 2012;

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

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Board.

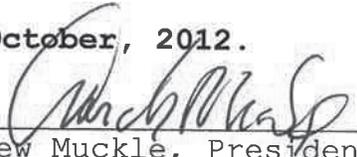
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD DIRECTORS OF THE SUPERIOR METROPOLITAN DISTRICT #1:**

**Section 1.** That the following sums are hereby appropriated from the revenue for purposes stated:

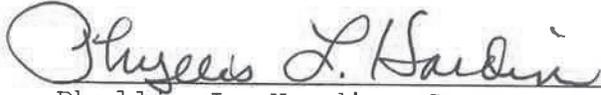
Water Operating	\$ 4,473,863
Water Capital	\$ 1,130,000
Sewer Operating	\$ 1,366,454
Sewer Capital	\$ 368,500
Storm Drainage Operating	\$ 328,539
Storm Drainage Capital	\$ 40,000
Total	\$ 7,707,356

**Section 2.** That the budget as submitted, amended, and herein summarized by fund, hereby is approved and adopted as the budget of the Superior Metropolitan District #1 for the year stated above.

READ AND ADOPTED this 22<sup>nd</sup> day of October, 2012.

  
\_\_\_\_\_  
Andrew Muckle, President

**ATTEST:**

  
\_\_\_\_\_  
Phyllis L. Hardin, Secretary

**SUPERIOR METROPOLITAN DISTRICT NO. 1**

**RESOLUTION NO. SMD#1-10  
SERIES 2012**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SUPERIOR METROPOLITAN DISTRICT NO. 1  
AMENDING THE DISTRICT'S RULES AND  
REGULATIONS BY ADOPTION OF A NEW APPENDIX A  
TO THE RULES AND REGULATIONS**

**WHEREAS**, according to Section 6.1 of the Superior Metropolitan District No. 1 ("SMD1") Rules and Regulations, fee rates may be increased by the District's Board of Directors at any time after a public hearing; and

**WHEREAS**, according to Section 1.6 of the District's Rules and Regulations, amendment to the Rules and Regulations may be made by resolution of the Board of Directors; and

**WHEREAS**, current tapping fees, residential water meter installation fees, system development fees, service charges, standby fees, construction water fees, and miscellaneous fees for SMD1 customers are set out in Appendix A of the Rules and Regulations; and

**WHEREAS**, a public hearing on the proposed new rates was properly noticed and held by the Board on October 22, 2012; and

**WHEREAS**, the Board of Directors wishes to set the proposed new rates for customers, which rates will take effect on January 1, 2013; and

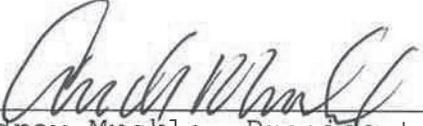
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUPERIOR METROPOLITAN DISTRICT NO. 1 AS FOLLOWS:**

**Section 1.** The Board hereby finds that it is necessary to enact the proposed rates discussed at the public hearing held on October 22, 2012, in order to maintain the District's current level of operations.

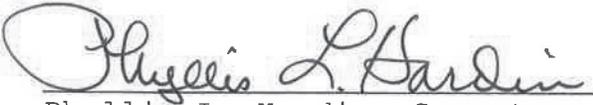
**Section 2.** The Board hereby repeals the rates dated January 11, 2012 that were set forth as Appendix A to the District's Rules and Regulations.

**Section 3.** The Board hereby adopts the rates attached hereto and incorporated herein as **Exhibit A** and enacts the same as the new Appendix A to the District's Rules and Regulations.

**ADOPTED this 22<sup>nd</sup> day of October, 2012.**

  
\_\_\_\_\_  
Andrew Muckle, President

**ATTEST:**

  
\_\_\_\_\_  
Phyllis L. Hardin, Secretary

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