

**Battlement Mesa Metropolitan District**  
**2024 Final Budget**

**Water Department**

	<b>2021</b>	<b>2022 (14)</b>	<b>2023</b>	<b>2023 / 10</b>	<b>2023</b>	<b>2024</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year End Projection</b>	<b>Budget</b>
Metered Water Sales	\$1,367,440	\$1,440,126	\$1,515,000	\$1,426,980	\$1,517,000	\$1,520,000
Water Service Charges	\$ 26,748	\$ 34,975	\$ 30,000	\$ 25,910	\$ 31,000	\$ 32,000
Bulk Water Sales	\$ 4,748	\$ 529	\$ 1,000	\$ 3,584	\$ 4,000	\$ 2,000
<b>Water Department Revenue Total</b>	<b>\$1,398,337</b>	<b>\$1,475,628</b>	<b>\$1,546,000</b>	<b>\$1,456,474</b>	<b>\$1,552,000</b>	<b>\$1,554,000 0.5%</b>
<b>Expenditures</b>						
Wages	\$ 438,557	\$ 447,224	\$ 498,000	\$ 404,313	\$ 480,000	\$ 525,000
Employee Health/Dental Insurance	\$ 98,315	\$ 81,720	\$ 106,000	\$ 75,505	\$ 91,000	\$ 102,000
Employee Health Reimbursement	\$ 0	\$ 1,000	\$ 3,000	\$ 900	\$ 1,000	\$ 3,000
Employee 457 Retirement	\$ 16,064	\$ 15,030	\$ 18,000	\$ 14,005	\$ 17,000	\$ 18,000
Payroll Taxes	\$ 34,658	\$ 34,752	\$ 38,000	\$ 32,029	\$ 38,000	\$ 40,000
Workers Compensation	\$ 4,886	\$ 9,045	\$ 4,000	\$ 3,639	\$ 6,000	\$ 6,000
Contract Services	\$ 10,468	\$ 3,320	\$ 6,000	\$ 0	\$ 0	\$ 1,000
<b>Employee Total</b>	<b>\$ 602,948</b>	<b>\$ 592,091</b>	<b>\$ 673,000</b>	<b>\$ 530,391</b>	<b>\$ 633,000</b>	<b>\$ 695,000 3.3%</b>
Accounting & Audit	\$ 7,000	\$ 7,255	\$ 7,500	\$ 8,031	\$ 8,500	\$ 8,500
Elections	\$ 0	\$ 362	\$ 4,000	\$ 251	\$ 500	\$ 1,000
Website Expense	\$ 1,078	\$ 673	\$ 5,000	\$ 35	\$ 1,000	\$ 2,500
Insurance	\$ 47,922	\$ 45,784	\$ 54,000	\$ 51,111	\$ 51,500	\$ 54,000
Legal Services	\$ 1,844	\$ 594	\$ 3,000	\$ 721	\$ 2,000	\$ 3,000
Dues/Subscriptions/Certifications	\$ 3,526	\$ 3,417	\$ 4,000	\$ 2,618	\$ 3,500	\$ 4,000
Staff & Director Support	\$ 2,889	\$ 3,408	\$ 3,000	\$ 1,464	\$ 3,000	\$ 3,500
Office Supplies – Administration	\$ 7,123	\$ 8,702	\$ 7,500	\$ 8,340	\$ 10,000	\$ 10,000
Utility Mailing Services	\$ 5,451	\$ 6,339	\$ 6,000	\$ 4,829	\$ 6,000	\$ 6,000
Bank Fees	\$ 8,425	\$ 9,189	\$ 9,000	\$ 8,108	\$ 9,500	\$ 10,000
Freight & Postage	\$ 3,722	\$ 4,321	\$ 4,000	\$ 4,596	\$ 5,000	\$ 5,000
Administration Office - Maintenance	\$ 2,445	\$ 3,652	\$ 3,000	\$ 3,637	\$ 4,000	\$ 4,000
Administration Office - Landscape Maintenance	\$ 3,798	\$ 2,401	\$ 4,000	\$ 2,349	\$ 2,500	\$ 3,000
Administration Office - Utilities	\$ 6,021	\$ 6,787	\$ 7,000	\$ 6,113	\$ 7,500	\$ 7,500
Computer Tech Support	\$ 10,960	\$ 15,377	\$ 15,000	\$ 11,737	\$ 14,000	\$ 15,000
<b>Administrative Total</b>	<b>\$ 112,203</b>	<b>\$ 118,261</b>	<b>\$ 136,000</b>	<b>\$ 113,939</b>	<b>\$ 128,500</b>	<b>\$ 137,000 0.7%</b>

**Water Department**

<b>Expenditures</b>	<b>2021 Actual</b>	<b>2022 (14) Actual</b>	<b>2023 Budget</b>	<b>2023 / 10 Actual</b>	<b>2023 Year End Projection</b>	<b>2024 Budget</b>	
Engineering	\$ 0	\$ 317	\$ 2,000	\$ 658	\$ 1,000	\$ 2,000	
Consultant Fees	\$ 2,760	\$ 6,960	\$ 6,000	\$ 5,040	\$ 6,000	\$ 6,000	
Safety Supplies	\$ 1,916	\$ 1,599	\$ 2,000	\$ 1,264	\$ 2,000	\$ 2,000	
Tools & Equipment	\$ 2,652	\$ 2,706	\$ 3,000	\$ 2,458	\$ 3,000	\$ 3,000	
Training & Seminars	\$ 638	\$ 902	\$ 3,000	\$ 2,328	\$ 3,000	\$ 3,000	
Miscellaneous Service & Charges	\$ 3,221	\$ 3,163	\$ 2,000	\$ 426	\$ 1,000	\$ 2,000	
Chemicals	\$ 99,696	\$ 131,905	\$ 105,000	\$ 92,423	\$ 110,000	\$ 110,000	
Laboratory Supplies	\$ 3,284	\$ 3,097	\$ 3,500	\$ 3,586	\$ 4,000	\$ 3,500	
Plant Supplies	\$ 3,209	\$ 3,666	\$ 4,000	\$ 2,078	\$ 3,000	\$ 4,000	
Laboratory Analysis	\$ 13,272	\$ 12,802	\$ 14,000	\$ 11,430	\$ 13,000	\$ 14,000	
Permit Fees	\$ 915	\$ 1,445	\$ 1,500	\$ 1,445	\$ 1,500	\$ 2,000	
Plant / Repairs & Maintenance	\$ 29,394	\$ 22,252	\$ 35,000	\$ 30,476	\$ 35,000	\$ 35,000	
Distribution / Repairs & Maintenance	\$ 151,952	\$ 177,462	\$ 155,000	\$ 122,604	\$ 150,000	\$ 155,000	
Maintenance Building / Maintenance & Repairs	\$ 0	\$ 214	\$ 1,000	\$ 74	\$ 500	\$ 1,000	
SCADA System / Repairs & Maintenance	\$ 7,797	\$ 3,180	\$ 8,000	\$ 2,885	\$ 5,000	\$ 7,000	
Equipment Maintenance & Repair	\$ 2,926	\$ 4,432	\$ 3,000	\$ 562	\$ 3,000	\$ 3,000	
Utilities	\$ 129,833	\$ 151,902	\$ 132,000	\$ 113,032	\$ 136,000	\$ 136,000	
Solar Power	\$ 112,655	\$ 94,978	\$ 110,000	\$ 83,464	\$ 104,000	\$ 105,000	
Bulk Water Expenses	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	
Water Purchases (Reudi Reservoir)	\$ 1,825	\$ 1,925	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	
<b>Plant &amp; Distribution Total</b>	<b>\$ 567,945</b>	<b>\$ 624,910</b>	<b>\$ 592,500</b>	<b>\$ 476,234</b>	<b>\$ 583,000</b>	<b>\$ 595,500</b>	<b>0.5%</b>
Vehicle Fuel	\$ 6,099	\$ 10,357	\$ 9,000	\$ 7,233	\$ 9,000	\$ 9,000	
Vehicle Maintenance	\$ 4,525	\$ 3,674	\$ 5,000	\$ 8,141	\$ 10,000	\$ 5,000	
Vehicle Mileage Reimbursement	\$ 285	\$ 258	\$ 500	\$ 420	\$ 500	\$ 500	
<b>Vehicle Total</b>	<b>\$ 10,909</b>	<b>\$ 14,289</b>	<b>\$ 14,500</b>	<b>\$ 15,795</b>	<b>\$ 19,500</b>	<b>\$ 14,500</b>	<b>0.0%</b>
<b>Water Operating Expenses Total</b>	<b>\$1,294,004</b>	<b>\$1,349,551</b>	<b>\$1,416,000</b>	<b>\$1,136,358</b>	<b>\$1,364,000</b>	<b>\$1,442,000</b>	<b>1.8%</b>
<b>Balance</b>	<b>\$ 104,332</b>	<b>\$ 126,077</b>	<b>\$ 130,000</b>	<b>\$ 320,116</b>	<b>\$ 188,000</b>	<b>\$ 112,000</b>	

2024 Metered Water Sales Revenues based upon \$20.00 base rate + \$4.00 per 1,000 gals (5,001-20,000 gals) + \$4.20 per 1,000 gals (20,001+ gals)

**Wastewater Department**  
**2024 Final Budget**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023 / 10</b>	<b>2023</b>	<b>2024</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year End Projection</b>	<b>Budget</b>
Sewer Charges	\$ 758,246	\$ 763,057	\$ 812,000	\$ 692,218	\$ 828,000	\$ 883,000
Parachute Sewer Service Charges	\$ 142,227	\$ 138,969	\$ 168,000	\$ 140,900	\$ 170,000	\$ 177,000
Sewer Revenue Total	\$ 900,653	\$ 902,026	\$ 980,000	\$ 833,118	\$ 998,000	\$1,060,000 8.2%
<b>Expenditures</b>						
Wages	\$ 333,600	\$ 371,942	\$ 380,000	\$ 325,972	\$ 390,000	\$ 415,000
Employee Medical/Dental Insurance	\$ 74,084	\$ 66,675	\$ 82,000	\$ 57,269	\$ 70,000	\$ 75,000
Employee Health Reimbursement	\$ 0	\$ 1,000	\$ 3,000	\$ 900	\$ 2,000	\$ 3,000
Employee 457 Retirement	\$ 11,698	\$ 13,049	\$ 14,000	\$ 11,812	\$ 14,000	\$ 15,000
Payroll Taxes	\$ 26,630	\$ 29,060	\$ 29,000	\$ 25,949	\$ 30,000	\$ 32,000
Contract Services	\$ 10,468	\$ 9,045	\$ 6,000	\$ 0	\$ 0	\$ 1,000
Workers Comp Insurance	\$ 4,886	\$ 3,320	\$ 6,000	\$ 3,637	\$ 4,000	\$ 6,000
Employee Total	\$ 461,364	\$ 480,973	\$ 520,000	\$ 425,539	\$ 510,000	\$ 547,000 5.2%
Accounting & Audit	\$ 7,000	\$ 7,225	\$ 7,800	\$ 8,031	\$ 8,500	\$ 8,500
Website Expense	\$ 1,078	\$ 673	\$ 5,000	\$ 35	\$ 500	\$ 2,500
Elections	\$ 0	\$ 362	\$ 4,000	\$ 251	\$ 500	\$ 1,000
Insurance	\$ 47,922	\$ 45,784	\$ 54,000	\$ 51,111	\$ 51,500	\$ 54,000
Legal Services	\$ 1,066	\$ 580	\$ 3,500	\$ 721	\$ 1,000	\$ 3,000
Dues/Subscriptions/Certifications	\$ 2,697	\$ 3,064	\$ 2,500	\$ 1,256	\$ 2,500	\$ 2,500
Staff & Director Support	\$ 2,861	\$ 3,278	\$ 3,000	\$ 1,399	\$ 3,000	\$ 3,500
Office Supplies – Administration	\$ 7,217	\$ 8,289	\$ 7,500	\$ 8,281	\$ 10,000	\$ 10,000
Utility Mailing Service	\$ 5,451	\$ 5,978	\$ 6,000	\$ 4,829	\$ 6,000	\$ 6,000
Bank Fees	\$ 8,701	\$ 9,189	\$ 9,000	\$ 8,108	\$ 9,500	\$ 10,000
Freight & Postage	\$ 3,194	\$ 3,743	\$ 4,000	\$ 4,021	\$ 4,500	\$ 4,000
Computer Tech Support	\$ 10,960	\$ 15,405	\$ 15,000	\$ 11,737	\$ 14,000	\$ 15,000
Administration Office - Maintenance	\$ 2,570	\$ 3,410	\$ 3,000	\$ 3,791	\$ 4,000	\$ 4,000
Administration Office - Landscape Maintenance	\$ 3,798	\$ 2,380	\$ 3,000	\$ 1,993	\$ 3,000	\$ 3,000
Administration Office - Utilities	\$ 6,021	\$ 6,432	\$ 7,000	\$ 6,113	\$ 7,500	\$ 7,500
Administrative Total	\$ 110,534	\$ 115,822	\$ 134,000	\$ 111,676	\$ 126,000	\$ 134,500 0.4%

**Wastewater Department**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023 / 10</b>	<b>2023</b>	<b>2024</b>
<b>Expenditures</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year End Projection</b>	<b>Budget</b>
Engineering	\$ 0	\$ 317	\$ 2,000	\$ 658	\$ 1,000	\$ 2,000
Consultant Fees	\$ 1,200	\$ 6,960	\$ 6,000	\$ 5,040	\$ 6,000	\$ 6,000
Safety Supplies	\$ 1,887	\$ 1,515	\$ 1,000	\$ 1,264	\$ 1,500	\$ 2,000
Tools & Equipment	\$ 2,485	\$ 1,065	\$ 2,500	\$ 1,853	\$ 2,500	\$ 3,000
Training & Seminars	\$ 1,019	\$ 368	\$ 2,500	\$ 1,335	\$ 2,000	\$ 2,000
Miscellaneous Service & Charges	\$ 3,221	\$ 3,163	\$ 1,000	\$ 426	\$ 1,000	\$ 2,000
Chemicals	\$ 2,403	\$ 7,006	\$ 10,000	\$ 2,329	\$ 5,000	\$ 8,000
Laboratory Supplies	\$ 4,832	\$ 9,238	\$ 6,000	\$ 3,259	\$ 6,000	\$ 6,000
Plant Supplies	\$ 2,360	\$ 4,297	\$ 3,000	\$ 1,474	\$ 3,000	\$ 3,000
Laboratory Analysis	\$ 2,084	\$ 443	\$ 3,500	\$ 498	\$ 2,000	\$ 3,000
Permit Fees	\$ 672	\$ 0	\$ 1,500	\$ 2,854	\$ 3,000	\$ 2,000
Contract Sewer Cleaning	\$ 18,599	\$ 24,178	\$ 25,000	\$ 21,484	\$ 21,500	\$ 24,000
Plant / Maintenance & Repairs	\$ 25,717	\$ 50,771	\$ 30,000	\$ 28,740	\$ 34,000	\$ 32,000
Collection / Maintenance & Repairs	\$ 13,016	\$ 19,749	\$ 12,000	\$ 3,826	\$ 10,000	\$ 12,000
Maintenance Building / Maintenance & Repairs	\$ 0	\$ 214	\$ 1,000	\$ 74	\$ 500	\$ 1,000
Storm Sewer / Maintenance & Repairs	\$ 7,710	\$ 240	\$ 20,000	\$ 0	\$ 500	\$ 8,000
SCADA System Maintenance	\$ 2,331	\$ 2,803	\$ 5,000	\$ 2,519	\$ 3,500	\$ 4,000
Equipment Maintenance & Repair	\$ 2,926	\$ 4,432	\$ 3,000	\$ 562	\$ 2,000	\$ 3,000
Bio-Solids Handling & Disposal	\$ 3,590	\$ 0	\$ 3,000	\$ 0	\$ 500	\$ 3,000
Solar Power	\$ 44,720	\$ 28,977	\$ 38,000	\$ 37,545	\$ 46,000	\$ 46,000
Utilities	\$ 68,561	\$ 81,718	\$ 70,000	\$ 58,058	\$ 72,000	\$ 76,000
<b>Plant &amp; Collection Total</b>	<b>\$ 209,509</b>	<b>\$ 247,451</b>	<b>\$ 246,000</b>	<b>\$ 173,799</b>	<b>\$ 223,500</b>	<b>\$ 248,000 0.8%</b>
Vehicle Fuel	\$ 6,159	\$ 10,333	\$ 10,000	\$ 7,154	\$ 9,000	\$ 10,000
Vehicle Maintenance & Repairs	\$ 4,522	\$ 3,673	\$ 5,500	\$ 8,129	\$ 8,500	\$ 5,500
Vehicle Mileage Reimbursement	\$ 285	\$ 258	\$ 500	\$ 420	\$ 500	\$ 500
<b>Vehicle Total</b>	<b>\$ 10,965</b>	<b>\$ 14,263</b>	<b>\$ 16,000</b>	<b>\$ 15,703</b>	<b>\$ 18,000</b>	<b>\$ 16,000 0.0%</b>
<b>Wastewater Department Total</b>	<b>\$ 792,372</b>	<b>\$ 858,810</b>	<b>\$ 916,300</b>	<b>\$ 726,717</b>	<b>\$ 877,500</b>	<b>\$ 945,500 3.2%</b>
<b>Balance</b>	<b>\$ 108,281</b>	<b>\$ 43,516</b>	<b>\$ 63,700</b>	<b>\$ 106,401</b>	<b>\$ 120,500</b>	<b>\$ 114,500</b>

2024 Sewer Charges based upon \$32.00 per month minimum charge.

**Water/Sewer Capital Fund**  
**2024 Final Budget**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023 / 10</b>	<b>2023</b>	<b>2024</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year End Projection</b>	<b>Budget</b>
Interest – Alpine Bank/Colorado Trust	\$ 1,152	\$ 47,473	\$ 50,000	\$ 128,386	\$ 157,000	\$ 150,000
Water Tap Fees	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000
Sewer Tap Fees	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000
Parachute Tap Fees	\$ 19,193	\$ 41,400	\$ 5,000	\$ 0	\$ 0	\$ 5,000
Miscellaneous Revenues	\$ 1,415	\$ 2,301	\$ 0	\$ 170	\$ 200	\$ 1,000
Grant Funds	\$ 24,960	\$ 222,275	\$ 125,000	\$ 50,000	\$ 50,000	\$ 150,000
<b>Total Capital Non-Operating Revenues</b>	<b>\$ 46,720</b>	<b>\$ 313,449</b>	<b>\$ 270,000</b>	<b>\$ 178,556</b>	<b>\$ 217,200</b>	<b>\$ 396,000</b>
<b>Expenditures</b>						
Administration - Office Annex Remodel	\$ 5,066	\$ 9,718	\$ 0	\$ 0	\$ 0	\$ 0
Administration - Administration Office Remodel	\$ 0	\$ 11,807	\$ 0	\$ 0	\$ 0	\$ 0
Administration - Letter Folding Machine	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
Administration - Website Upgrades	\$ 0	\$ 0	\$ 35,000	\$ 875	\$ 1,000	\$ 0
Administration - Xeriscape Improvements – Office	\$ 0	\$ 0	\$ 50,000	\$ 4,250	\$ 4,500	\$ 40,000
Water - Water Service Line Replacement	\$ 85,212	\$ 156,670	\$ 150,000	\$ 179,903	\$ 180,000	\$ 160,000
Water - SCADA System Upgrade	\$ 0	\$ 0	\$ 0	\$ 38,611	\$ 39,000	\$ 0
Water - Radio Read Meter Head Replacement	\$ 108,075	\$ 121,240	\$ 20,000	\$ 14,320	\$ 14,500	\$ 10,000
Water - N. Battlement Pkwy PRV Upgrade	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Water - Water Meter Relocates - Mobile Homes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Water - Chlorine Contact Upgrade	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Water - Raw Water Pond - Dredge/Clean	\$ 44,271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Zone B Pump Station Pump Control Valves	\$ 17,752	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Water Quality Monitoring Equipment	\$ 5,426	\$ 6,155	\$ 0	\$ 0	\$ 0	\$ 0
Water - Raw Water Pump Station - Rehab	\$ 19,473	\$ 10,421	\$ 0	\$ 0	\$ 0	\$ 0
Water - Raw Water Replacement Pump	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Water - Clarifier #2 - Rehab	\$ 14,058	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Electric Generator – Phase 1	\$ 243,908	\$ 189,796	\$ 0	\$ 0	\$ 0	\$ 0
Water - Valley View Looped Water Service	\$ 0	\$ 4,889	\$ 15,000	\$ 7,141	\$ 7,500	\$ 0
Water - Water Plant Interior Rehab	\$ 0	\$ 16,529	\$ 40,000	\$ 0	\$ 15,000	\$ 0
Water - Water Main Pressure Sensors	\$ 0	\$ 13,415	\$ 0	\$ 0	\$ 0	\$ 0
Water - Chlorine Contact Pump - Soft Start	\$ 0	\$ 10,319	\$ 0	\$ 0	\$ 0	\$ 0
Water - Fire Hydrants Rehab	\$ 0	\$ 0	\$ 175,000	\$ 112,945	\$ 114,000	\$ 115,000
Water - Control Valve Replacement	\$ 0	\$ 0	\$ 0	\$ 17,046	\$ 17,100	\$ 0

Expenditures	2021	2022	2023	2023 / 10	2023	2024
	Actual	Actual	Budget	Actual	Year End Projection	Budget
Water - Water Plant New Effluent Valve	\$ 0	\$ 0	\$ 10,000	\$ 12,940	\$ 13,000	\$ 0
Water - Water Plant - (2) Backup Effluent Pumps	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73,000
Wastewater - RAS Pumps Upgrade	\$ 0	\$ 14,516	\$ 30,000	\$ 36,387	\$ 36,400	\$ 0
Wastewater - Willow Creek Lift Station Upgrade	\$ 166	\$ 12,887	\$ 0	\$ 556	\$ 1,000	\$ 40,000
Wastewater - Aeration Basin - Blower Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000
Wastewater - Aeration System Upgrades	\$ 5,311	\$ 225	\$ 60,000	\$ 4,178	\$ 4,200	\$ 20,000
Wastewater - Headworks - Heater Replacement	\$ 0	\$ 0	\$ 0	\$ 1,148	\$ 1,200	\$ 0
Wastewater - Golf Course Lift - (3) New Pumps	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
Wastewater - RV Park Lift Station Upgrades	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 1,000	\$ 190,000
Wastewater - Manhole Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 0
Equipment - Asphalt Cutter	\$ 2,264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Sod Cutter	\$ 3,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Pickup Truck	\$ 40,722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000
Equipment - Sewer Line Camera	\$ 0	\$ 11,738	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Sewer Lab Equipment	\$ 0	\$ 9,375	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Asphalt Roller	\$ 0	\$ 37,619	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Heavy Duty Dump Trailer	\$ 0	\$ 22,275	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - CONEX Storage Container	\$ 0	\$ 9,250	\$ 0	\$ 0	\$ 0	\$ 10,000
Equipment - Wastewater Chlorine Analyzer	\$ 0	\$ 0	\$ 15,000	\$ 4,627	\$ 4,700	\$ 0
Equipment - Threader	\$ 0	\$ 0	\$ 0	\$ 5,005	\$ 5,100	\$ 0
Water/Wastewater - SCADA Upgrades (Moscad)	\$ 0	\$ 50,300	\$ 0	\$ 0	\$ 0	\$ 0
Water/Wastewater - Road Easement (BMC)	\$ 0	\$ 14,999	\$ 0	\$ 0	\$ 0	\$ 0
Water/Wastewater - Plant Road Maintenance	\$ 0	\$ 0	\$ 0	\$ 9,400	\$ 9,400	\$ 0
Water/Wastewater - Maintenance Shop Paving	\$ 0	\$ 0	\$ 25,000	\$ 35,318	\$ 35,400	\$ 0
Water/Wastewater - Fuel Station Upgrade	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Water/Wastewater - Street Access Battlement Pkwy.	\$ 0	\$ 0	\$ 0	\$ 8,637	\$ 9,000	\$ 20,000
Water/Wastewater - Electric Generators Phase 2	\$ 0	\$ 0	\$ 500,000	\$ 27,670	\$ 28,000	\$ 350,000
Total Capital Expenses	\$ 594,850	\$ 744,143	\$1,325,000	\$ 520,958	\$ 621,000	\$1,573,000
<b>Water / Wastewater Capital Balance</b>	<b>\$ 548,130</b>	<b>\$ 430,694</b>	<b>\$1,055,000</b>	<b>\$ 342,402</b>	<b>\$ 403,800</b>	<b>\$1,177,000</b>

**BMSA Management**  
**2024 Final Budget**

	<b>2021</b>	<b>2022 (14)</b>	<b>2023</b>	<b>2023 / 10</b>	<b>2023</b>	<b>2024</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year End Projection</b>	<b>Budget</b>
BMSA / TMV Management Contract	\$ 115,000	\$ 117,000	\$ 117,000	\$ 87,741	\$ 117,000	\$ 117,000
Covenant Enforcement Contract	\$ 20,000	\$ 21,000	\$ 21,000	\$ 15,750	\$ 21,000	\$ 21,000
Office Copies	\$ 6,858	\$ 7,270	\$ 5,000	\$ 7,863	\$ 8,000	\$ 8,000
Miscellaneous Services	\$ 21,823	\$ 19,530	\$ 10,000	\$ 0	\$ 1,000	\$ 1,000
<b>Total Operating Revenues</b>	<b>\$ 163,681</b>	<b>\$ 164,800</b>	<b>\$ 153,000</b>	<b>\$ 111,354</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>
<b>Expenditures</b>						
Administration Employee Costs	\$ 63,772	\$ 70,190	\$ 80,000	\$ 63,698	\$ 76,000	\$ 80,000
Maintenance Employee Costs	\$ 11,379	\$ 7,078	\$ 4,000	\$ 0	\$ 500	\$ 1,000
Employee Health Insurance	\$ 20,857	\$ 17,109	\$ 10,000	\$ 9,968	\$ 12,000	\$ 14,000
Employee 457 Retirement	\$ 1,426	\$ 2,049	\$ 2,000	\$ 2,169	\$ 2,600	\$ 2,600
Payroll Taxes	\$ 4,481	\$ 5,165	\$ 6,000	\$ 4,906	\$ 6,000	\$ 6,000
Contract Services	\$ 0	\$ 11,179	\$ 1,000	\$ 0	\$ 0	\$ 0
Office Supplies/Copies	\$ 1,649	\$ 1,524	\$ 1,200	\$ 1,349	\$ 1,800	\$ 1,800
Office Maintenance	\$ 1,445	\$ 1,998	\$ 2,000	\$ 1,529	\$ 2,000	\$ 2,000
Office / Landscape Maintenance	\$ 830	\$ 994	\$ 1,000	\$ 946	\$ 1,000	\$ 1,000
Office Utilities	\$ 3,407	\$ 3,070	\$ 5,000	\$ 2,757	\$ 3,500	\$ 4,000
Computer Tech Support	\$ 4,421	\$ 6,513	\$ 5,000	\$ 5,597	\$ 6,900	\$ 6,900
Miscellaneous Expenses	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100
Mileage Reimbursement	\$ 1,610	\$ 1,443	\$ 500	\$ 1,338	\$ 1,600	\$ 1,600
<b>Total Operating Expenditures</b>	<b>\$ 115,277</b>	<b>\$ 128,309</b>	<b>\$ 117,800</b>	<b>\$ 94,257</b>	<b>\$ 114,000</b>	<b>\$ 121,000</b>
<b>BMSA Management Balance</b>	<b>\$ 48,404</b>	<b>\$ 36,491</b>	<b>\$ 35,200</b>	<b>\$ 17,096</b>	<b>\$ 33,000</b>	<b>\$ 26,000</b>

**Public Works**  
**2024 Final Budget**

	<b>2021</b>	<b>2022 (14)</b>	<b>2023</b>	<b>2023 / 10</b>	<b>2023</b>	<b>2024</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year End Projection</b>	<b>Budget</b>
Contract Sweeping Charges	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Sweeping Charges	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500
<b>Total Revenues</b>	<b>\$ 24,000</b>	<b>\$ 14,000</b>	<b>\$ 24,000</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>
<b>Expenditures</b>						
Wages	\$ 7,959	\$ 4,474	\$ 3,000	\$ 2,174	\$ 3,000	\$ 3,000
Payroll Taxes	\$ 1,537	\$ 974	\$ 1,000	\$ 163	\$ 400	\$ 500
Workers Comp	\$ 72	\$ 188	\$ 100	\$ 247	\$ 400	\$ 300
Contract Services	\$ 0	\$ 684	\$ 1,000	\$ 0	\$ 0	\$ 0
Office Supplies	\$ 86	\$ 80	\$ 100	\$ 75	\$ 100	\$ 100
Equipment Maintenance & Repairs	\$ 4,255	\$ 11,652	\$ 5,000	\$ 4,072	\$ 5,000	\$ 5,000
Equipment Fuel	\$ 903	\$ 1,099	\$ 1,200	\$ 400	\$ 500	\$ 1,200
Insurance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Maintenance Building / Maintenance & Repairs	\$ 0	\$ 625	\$ 500	\$ 0	\$ 100	\$ 500
Building Utilities	\$ 1,252	\$ 2,293	\$ 1,400	\$ 1,507	\$ 2,000	\$ 1,800
Vehicle Mileage Reimbursement	\$ 414	\$ 1,270	\$ 500	\$ 0	\$ 100	\$ 100
Miscellaneous Expenses	\$ 0	\$ 6	\$ 100	\$ 82	\$ 100	\$ 100
<b>Total Expenditures</b>	<b>\$ 17,879</b>	<b>\$ 28,790</b>	<b>\$ 15,300</b>	<b>\$ 10,120</b>	<b>\$ 13,100</b>	<b>\$ 14,000</b>
<b>Public Works Balance</b>	<b>\$ 6,121</b>	<b>\$ 14,790</b>	<b>\$ 8,700</b>	<b>\$ 14,380</b>	<b>\$ 11,400</b>	<b>\$ 10,500</b>

**Conservation Trust Fund**  
**2024 Final Budget**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023 / 09</b>	<b>2023</b>	<b>2024</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year End Projection</b>	<b>Budget</b>
	\$ 9,526	\$ 16,281	\$ 11,000	\$ 12,618	\$ 14,000	\$ 14,000
<b>Expenditures</b>						
Grants to Other Jurisdictions	\$ 10,000	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 14,000
<b>Conservation Trust Fund Balance</b>	<b>\$ 424</b>	<b>\$ 16,281</b>	<b>\$ 0</b>	<b>\$ 12,618</b>	<b>\$ 14,000</b>	<b>\$ 0</b>



**Battlement Mesa Metropolitan District  
Total Operating & Capital Balances**

**2024 Final Budget**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 / 10 Actual</b>	<b>2023 Year End Projection</b>	<b>2024 Budget</b>
<b>Revenues</b>						
Operating Revenues/Water	\$1,398,337	\$1,475,628	\$1,546,000	\$1,456,474	\$1,552,000	\$1,554,000
Operating Revenues/Sewer	\$ 900,653	\$ 902,026	\$ 980,000	\$ 833,512	\$ 998,000	\$1,060,000
Operating Revenues/BMSA Management	\$ 163,681	\$ 164,800	\$ 153,000	\$ 111,354	\$ 147,000	\$ 147,000
Operating Revenues/Public Works	\$ 24,000	\$ 14,000	\$ 24,000	\$ 24,500	\$ 24,500	\$ 24,500
<b>Total Operating Revenues</b>	<b>\$2,486,671</b>	<b>\$2,556,454</b>	<b>\$2,703,000</b>	<b>\$2,425,446</b>	<b>\$2,721,500</b>	<b>\$2,785,500</b>
Capital Revenues / Water Sewer	\$ 46,720	\$ 313,449	\$ 270,000	\$ 178,556	\$ 217,200	\$ 396,000
Conservation Trust Fund Revenues	\$ 9,526	\$ 16,281	\$ 11,000	\$ 12,618	\$ 14,000	\$ 14,000
<b>Total Capital &amp; Conservation Trust Revenues</b>	<b>\$ 56,246</b>	<b>\$ 329,730</b>	<b>\$ 281,000</b>	<b>\$ 191,174</b>	<b>\$ 231,200</b>	<b>\$ 410,000</b>
<b>Total Revenues</b>	<b>\$2,542,917</b>	<b>\$2,886,184</b>	<b>\$2,984,000</b>	<b>\$2,616,620</b>	<b>\$2,952,700</b>	<b>\$3,195,500</b>
<b>Expenses</b>						
Operating Expenses/Water	\$1,294,004	\$1,349,551	\$1,416,000	\$1,136,358	\$1,364,000	\$1,442,000
Operating Expenses/Sewer	\$ 792,372	\$ 858,810	\$ 916,300	\$ 726,717	\$ 877,500	\$ 945,500
Operating Expenses/BMSA Management	\$ 115,277	\$ 128,309	\$ 117,800	\$ 94,257	\$ 114,000	\$ 121,000
Operating Expenses/Public Works	\$ 17,879	\$ 28,790	\$ 15,300	\$ 10,120	\$ 13,100	\$ 14,000
<b>Total Operating Expenses</b>	<b>\$2,219,532</b>	<b>\$2,365,460</b>	<b>\$2,465,400</b>	<b>\$1,967,452</b>	<b>\$2,368,600</b>	<b>\$2,522,500</b>
Capital Expenses / Water & Sewer	\$ 594,850	\$ 744,143	\$1,325,000	\$ 520,958	\$ 621,000	\$1,573,000
Conservation Trust Fund Expenses	\$ 10,000	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 14,000
<b>Total Capital &amp; Conservation Trust Expenses</b>	<b>\$ 604,850</b>	<b>\$ 744,143</b>	<b>\$1,336,000</b>	<b>\$ 520,958</b>	<b>\$ 621,000</b>	<b>\$1,587,000</b>
<b>Total Expenses</b>	<b>\$2,824,382</b>	<b>\$3,109,603</b>	<b>\$3,801,400</b>	<b>\$2,488,410</b>	<b>\$2,989,600</b>	<b>\$4,139,500</b>
<b>Operating Balance</b>	<b>\$ 267,139</b>	<b>\$ 190,994</b>	<b>\$ 237,600</b>	<b>\$ 457,994</b>	<b>\$ 352,900</b>	<b>\$ 263,000</b>
<b>Year End Balance All Funds</b>	<b>\$ 281,465</b>	<b>\$ 223,419</b>	<b>\$ 817,400</b>	<b>\$ 128,210</b>	<b>\$ 36,900</b>	<b>\$ 944,000</b>

<b>Year End Cash Assets</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 / 08 Actual</b>	<b>2023 Year End Projection</b>	<b>2024 Budget</b>
All Departments		\$3,445,812	\$3,472,632	\$3,577,521	\$3,731,921	\$3,042,721