

APPROVED
12.19.2024

Battlement Mesa Metropolitan District / 2025 Final Budget

Water Department

	2022 (14)	2023 (14)	2024	2024 / 10	2024	2025
Revenues	Actual	Actual	Budget	Actual	Year End Projection	Budget
Metered Water Sales	\$1,440,126	\$1,528,908	\$1,515,000	\$1,402,582	\$1,515,000	\$1,660,000
Water Service Charges	\$ 34,975	\$ 27,332	\$ 30,000	\$ 26,186	\$ 31,000	\$ 32,000
Bulk Water Sales	\$ 529	\$ 3,971	\$ 1,000	\$ 2,691	\$ 3,000	\$ 3,000
Water Department Revenue Total	\$1,475,628	\$1,560,211	\$1,546,000	\$1,431,459	\$1,549,000	\$1,695,000
Expenditures						
Wages	\$ 447,224	\$ 490,149	\$ 525,000	\$ 437,504	\$ 527,000	\$ 590,000
Employee Health/Dental Insurance	\$ 81,720	\$ 91,832	\$ 102,000	\$ 94,781	\$ 114,000	\$ 130,000
Employee Health Reimbursement	\$ 1,000	\$ 1,100	\$ 3,000	\$ 1,500	\$ 2,000	\$ 2,000
Employee 457 Retirement	\$ 15,030	\$ 16,507	\$ 18,000	\$ 12,080	\$ 18,000	\$ 21,000
Payroll Taxes	\$ 34,752	\$ 38,053	\$ 40,000	\$ 34,232	\$ 40,000	\$ 47,000
Workers Compensation	\$ 3,320	\$ 4,252	\$ 6,000	\$ 3,740	\$ 5,000	\$ 5,000
Contract Services	\$ 9,045	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000
Employee Total	\$ 592,091	\$ 641,893	\$ 695,000	\$ 583,837	\$ 707,000	\$ 796,000
Accounting & Audit	\$ 7,255	\$ 8,031	\$ 8,500	\$ 8,500	\$ 8,500	\$ 9,000
Elections	\$ 362	\$ 251	\$ 1,000	\$ 0	\$ 0	\$ 1,000
Website Maintenance	\$ 673	\$ 70	\$ 2,500	\$ 0	\$ 500	\$ 500
Insurance	\$ 45,784	\$ 51,111	\$ 54,000	\$ 58,824	\$ 59,000	\$ 64,000
Legal Services	\$ 594	\$ 1,136	\$ 3,000	\$ 2,258	\$ 3,500	\$ 3,000
Dues/Subscriptions/Certifications	\$ 3,417	\$ 3,538	\$ 4,000	\$ 3,275	\$ 4,000	\$ 4,000
Staff & Director Support	\$ 3,408	\$ 3,313	\$ 3,500	\$ 784	\$ 3,500	\$ 4,000
Office Supplies – Administration	\$ 8,702	\$ 10,135	\$ 10,000	\$ 6,691	\$ 9,000	\$ 10,000
Utility Mailing Services	\$ 6,339	\$ 6,040	\$ 6,000	\$ 5,494	\$ 7,000	\$ 7,000
Bank Fees	\$ 9,189	\$ 9,909	\$ 10,000	\$ 8,973	\$ 10,500	\$ 11,000
Freight & Postage	\$ 4,321	\$ 5,731	\$ 5,000	\$ 5,067	\$ 6,000	\$ 6,000
Administration Office - Maintenance	\$ 3,652	\$ 6,696	\$ 4,000	\$ 3,479	\$ 4,000	\$ 4,500
Administration Office - Landscape Maintenance	\$ 2,401	\$ 4,476	\$ 3,000	\$ 3,533	\$ 4,000	\$ 4,500
Administration Office - Utilities	\$ 6,787	\$ 6,812	\$ 7,500	\$ 7,456	\$ 8,500	\$ 8,000
Computer Tech Support	\$ 15,377	\$ 14,778	\$ 15,000	\$ 18,508	\$ 20,000	\$ 16,000
Administrative Total	\$ 118,261	\$ 132,027	\$ 137,000	\$ 132,842	\$ 148,000	\$ 152,500

Water Department

Expenditures	2022 (14) Actual	2023 (14) Actual	2024 Budget	2024 / 10 Actual	2024 Year End Projection	2025 Budget
Engineering	\$ 317	\$ 658	\$ 2,000	\$ 0	\$ 1,000	\$ 2,000
Consultant Fees	\$ 6,960	\$ 6,480	\$ 6,000	\$ 3,910	\$ 5,000	\$ 2,000
Safety Supplies	\$ 1,599	\$ 1,541	\$ 2,000	\$ 663	\$ 1,500	\$ 2,000
Tools & Equipment	\$ 2,706	\$ 2,869	\$ 3,000	\$ 1,659	\$ 3,000	\$ 3,000
Training & Seminars	\$ 902	\$ 2,328	\$ 3,000	\$ 963	\$ 2,000	\$ 3,000
Miscellaneous Service & Charges	\$ 3,163	\$ 616	\$ 2,000	\$ 3,529	\$ 4,000	\$ 3,000
Chemicals	\$ 131,905	\$ 106,071	\$ 110,000	\$ 83,347	\$ 105,000	\$ 110,000
Laboratory Supplies	\$ 3,097	\$ 3,586	\$ 3,500	\$ 8,209	\$ 9,000	\$ 4,000
Plant Supplies	\$ 3,666	\$ 5,853	\$ 4,000	\$ 4,854	\$ 6,000	\$ 5,000
Laboratory Analysis	\$ 12,802	\$ 14,583	\$ 14,000	\$ 6,272	\$ 10,000	\$ 14,000
Permit Fees	\$ 1,445	\$ 1,445	\$ 2,000	\$ 1,557	\$ 2,000	\$ 2,000
Plant / Repairs & Maintenance	\$ 22,252	\$ 38,681	\$ 35,000	\$ 32,185	\$ 36,000	\$ 36,000
Distribution / Repairs & Maintenance	\$ 177,462	\$ 138,021	\$ 155,000	\$ 145,111	\$ 155,000	\$ 150,000
Maintenance Building / Maintenance & Repairs	\$ 214	\$ 74	\$ 1,000	\$ 306	\$ 500	\$ 1,000
SCADA System / Repairs & Maintenance	\$ 3,180	\$ 4,183	\$ 7,000	\$ 3,354	\$ 5,000	\$ 6,000
Equipment Maintenance & Repair	\$ 4,432	\$ 1,073	\$ 3,000	\$ 3,701	\$ 4,500	\$ 4,000
Utilities	\$ 151,902	\$ 140,074	\$ 136,000	\$ 100,492	\$ 130,000	\$ 136,000
Solar Power	\$ 94,978	\$ 118,221	\$ 105,000	\$ 96,866	\$ 105,000	\$ 105,000
Water Purchases (Reudi Reservoir)	\$ 1,925	\$ 2,413	\$ 2,000	\$ 0	\$ 2,500	\$ 2,000
Plant & Distribution Total	\$ 624,910	\$ 588,770	\$ 595,500	\$ 496,978	\$ 587,000	\$ 590,000
Vehicle Fuel	\$ 10,357	\$ 8,447	\$ 9,000	\$ 6,229	\$ 9,000	\$ 10,000
Vehicle Maintenance	\$ 3,674	\$ 8,933	\$ 5,000	\$ 5,102	\$ 6,000	\$ 6,000
Vehicle Mileage Reimbursement	\$ 258	\$ 483	\$ 500	\$ 305	\$ 500	\$ 500
Vehicle Total	\$ 14,289	\$ 17,863	\$ 14,500	\$ 11,636	\$ 15,500	\$ 16,500
Water Operating Expenses Total	\$1,349,551	\$1,380,553	\$1,442,000	\$1,225,293	\$1,457,500	\$1,555,000
Balance	\$ 126,077	\$ 179,658	\$ 104,000	\$ 206,166	\$ 91,500	\$ 140,000

2025 Metered Water Sales Revenues based upon \$22.00 base rate + \$4.40 per 1,000 gals (5,001-20,000 gals) + \$4.84 per 1,000 gals (20,001+ gals)

**Wastewater Department
2025 Final Budget**

	2022 (14)	2023 (14)	2024	2024 / 10	2024	2025
Revenues	Actual	Actual	Budget	Actual	Year End Projection	Budget
Sewer Charges	\$ 763,057	\$ 831,256	\$ 883,000	\$ 743,438	\$ 891,000	\$ 918,000
Parachute Sewer Service Charges	\$ 138,969	\$ 173,177	\$ 177,000	\$ 155,336	\$ 186,000	\$ 200,000
Sewer Revenue Total	\$ 902,026	\$1,044,433	\$1,060,000	\$ 898,774	\$1,077,000	\$1,118,000
Expenditures						
Wages	\$ 371,942	\$ 384,668	\$ 415,000	\$ 310,042	\$ 390,000	\$ 450,000
Employee Medical/Dental Insurance	\$ 66,675	\$ 71,631	\$ 75,000	\$ 58,997	\$ 74,000	\$ 85,000
Employee Health Reimbursement	\$ 1,000	\$ 1,100	\$ 3,000	\$ 1,500	\$ 2,000	\$ 3,000
Employee 457 Retirement	\$ 13,049	\$ 13,727	\$ 15,000	\$ 8,353	\$ 14,000	\$ 16,000
Payroll Taxes	\$ 29,060	\$ 30,246	\$ 32,000	\$ 24,485	\$ 32,000	\$ 34,000
Contract Services	\$ 9,045	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000
Workers Comp Insurance	\$ 3,320	\$ 4,250	\$ 6,000	\$ 3,740	\$ 5,000	\$ 6,000
Employee Total	\$ 494,091	\$ 505,722	\$ 547,000	\$ 407,117	\$ 517,000	\$ 595,000
Accounting & Audit	\$ 7,225	\$ 8,031	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Website Expense	\$ 673	\$ 70	\$ 2,500	\$ 0	\$ 1,000	\$ 1,000
Elections	\$ 362	\$ 251	\$ 1,000	\$ 0	\$ 0	\$ 1,000
Insurance	\$ 45,784	\$ 51,111	\$ 54,000	\$ 58,824	\$ 59,000	\$ 64,000
Legal Services	\$ 580	\$ 1,142	\$ 3,000	\$ 2,258	\$ 3,000	\$ 3,000
Dues/Subscriptions/Certifications	\$ 3,064	\$ 2,978	\$ 2,500	\$ 3,305	\$ 3,500	\$ 3,500
Staff & Director Support	\$ 3,278	\$ 3,244	\$ 3,500	\$ 728	\$ 3,500	\$ 4,000
Office Supplies – Administration	\$ 8,289	\$ 10,066	\$ 10,000	\$ 6,558	\$ 10,000	\$ 10,000
Utility Mailing Service	\$ 5,978	\$ 6,040	\$ 6,000	\$ 5,494	\$ 6,500	\$ 7,000
Bank Fees	\$ 9,189	\$ 9,909	\$ 10,000	\$ 8,973	\$ 10,500	\$ 11,000
Freight & Postage	\$ 3,743	\$ 5,024	\$ 4,000	\$ 4,581	\$ 5,000	\$ 6,000
Computer Tech Support	\$ 15,405	\$ 14,778	\$ 15,000	\$ 18,240	\$ 20,000	\$ 16,000
Administration Office - Maintenance	\$ 3,410	\$ 6,850	\$ 4,000	\$ 3,479	\$ 4,500	\$ 4,500
Administration Office - Landscape Maintenance	\$ 2,380	\$ 4,119	\$ 3,000	\$ 3,533	\$ 4,500	\$ 4,500
Administration Office - Utilities	\$ 6,432	\$ 6,812	\$ 7,500	\$ 7,305	\$ 8,000	\$ 8,000
Administrative Total	\$ 115,792	\$ 130,425	\$ 134,500	\$ 131,778	\$ 147,500	\$ 152,000

Wastewater Department

	2022 (14)	2023 (14)	2024	2024 / 10	2024	2025
Expenditures	Actual	Actual	Budget	Actual	Year End Projection	Budget
Engineering	\$ 317	\$ 658	\$ 2,000	\$ 0	\$ 0	\$ 2,000
Consultant Fees	\$ 6,960	\$ 6,480	\$ 6,000	\$ 3,910	\$ 5,000	\$ 5,000
Safety Supplies	\$ 1,515	\$ 1,541	\$ 2,000	\$ 662	\$ 1,500	\$ 2,000
Tools & Equipment	\$ 1,065	\$ 2,068	\$ 3,000	\$ 1,850	\$ 2,500	\$ 3,000
Training & Seminars	\$ 368	\$ 1,335	\$ 2,000	\$ 365	\$ 1,500	\$ 2,000
Miscellaneous Service & Charges	\$ 3,163	\$ 616	\$ 2,000	\$ 3,529	\$ 4,000	\$ 2,000
Chemicals	\$ 7,006	\$ 2,329	\$ 8,000	\$ 12,439	\$ 13,000	\$ 8,000
Laboratory Supplies	\$ 9,238	\$ 4,927	\$ 6,000	\$ 371	\$ 5,000	\$ 6,000
Plant Supplies	\$ 4,297	\$ 4,165	\$ 3,000	\$ 2,805	\$ 3,500	\$ 4,000
Laboratory Analysis	\$ 443	\$ 498	\$ 3,000	\$ 3,065	\$ 3,500	\$ 3,000
Permit Fees	\$ 0	\$ 2,854	\$ 2,000	\$ 1,427	\$ 1,500	\$ 2,000
Contract Sewer Cleaning	\$ 24,178	\$ 21,484	\$ 24,000	\$ 24,774	\$ 25,000	\$ 25,000
Plant / Maintenance & Repairs	\$ 50,771	\$ 42,582	\$ 32,000	\$ 47,539	\$ 48,000	\$ 43,000
Collection / Maintenance & Repairs	\$ 19,749	\$ 5,095	\$ 12,000	\$ 18,162	\$ 18,500	\$ 15,000
Maintenance Building / Maintenance & Repairs	\$ 214	\$ 74	\$ 1,000	\$ 306	\$ 500	\$ 1,000
Storm Sewer / Maintenance & Repairs	\$ 240	\$ 0	\$ 8,000	\$ 0	\$ 500	\$ 8,000
SCADA System Maintenance	\$ 2,803	\$ 3,817	\$ 4,000	\$ 3,354	\$ 4,000	\$ 4,000
Equipment Maintenance & Repair	\$ 4,432	\$ 1,073	\$ 3,000	\$ 3,695	\$ 4,500	\$ 4,000
Bio-Solids Handling & Disposal	\$ 0	\$ 0	\$ 3,000	\$ 6,025	\$ 6,500	\$ 3,000
Solar Power	\$ 28,977	\$ 50,566	\$ 46,000	\$ 44,970	\$ 52,000	\$ 50,000
Utilities	\$ 81,718	\$ 78,022	\$ 76,000	\$ 50,744	\$ 72,000	\$ 76,000
Plant & Collection Total	\$ 247,454	\$ 230,184	\$ 248,000	\$ 229,992	\$ 272,500	\$ 268,000
Vehicle Fuel	\$ 10,333	\$ 8,367	\$ 10,000	\$ 6,229	\$ 10,000	\$ 10,000
Vehicle Maintenance & Repairs	\$ 3,673	\$ 8,924	\$ 5,500	\$ 5,006	\$ 5,500	\$ 5,500
Vehicle Mileage Reimbursement	\$ 258	\$ 483	\$ 500	\$ 318	\$ 500	\$ 500
Vehicle Total	\$ 14,263	\$ 17,774	\$ 16,000	\$ 11,553	\$ 16,000	\$ 16,000
Wastewater Department Total	\$ 871,600	\$ 884,105	\$ 945,000	\$ 780,440	\$ 953,000	\$1,031,000
Balance	\$ 30,426	\$ 120,328	\$ 114,500	\$ 118,334	\$ 124,000	\$ 87,000

2025 Sewer Charges based upon \$33.00 per month minimum charge.

**Water/Sewer Capital Fund
2025 Final Budget**

	2022 (14)	2023 (14)	2024	2024 (10)	2024	2025
Revenues	Actual	Actual	Budget	Actual	Year End Projection	Budget
Interest – Alpine Bank/Colorado Trust	\$ 47,473	\$ 157,6003	\$ 150,000	\$ 111,215	\$ 127,000	\$ 115,000
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	\$ 41,400	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 5,000
Miscellaneous Revenues	\$ 2,301	\$ 272	\$ 1,000	\$ 1,775	\$ 2,000	\$ 1,000
Grant Funds	\$ 222,275	\$ 50,000	\$ 150,000	\$ 117,272	\$ 267,000	\$ 150,000
Total Capital Non-Operating Revenues	\$ 313,449	\$ 207,873	\$ 396,000	\$ 230,262	\$ 396,000	\$ 361,000
Expenditures						
Administration - Office Annex Remodel	\$ 9,718	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administration - Administration Office Remodel	\$ 11,807	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administration - Letter Folding Machine	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administration - Website Upgrades	\$ 0	\$ 875	\$ 0	\$ 0	\$ 0	\$ 0
Administration - Xeriscape Improvements – Office	\$ 0	\$ 4,250	\$ 40,000	\$ 0	\$ 15,000	\$ 15,000
Administration Capital Total	\$ 31,525	\$ 5,125	\$ 40,000	\$ 0	\$ 15,000	\$ 15,000
Water - Water Service Line Replacement	\$ 156,670	\$ 186,112	\$ 160,000	\$ 111,225	\$ 112,000	\$ 150,000
Water - SCADA System Upgrade	\$ 0	\$ 63,477	\$ 0	\$ 2,683	\$ 3,000	\$ 0
Water - Radio Read Meter Head Replacement	\$ 121,240	\$ 14,320	\$ 10,000	\$ 58,223	\$ 58,500	\$ 10,000
Water - N. Battlement Pkwy PRV Upgrade	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
Water - Water Meter Relocates - Mobile Homes	\$ 0	\$ 0	\$ 75,000	\$ 74,582	\$ 75,000	\$ 75,000
Water - Chlorine Contact Upgrade	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0
Water - Zone B Pump Station Replacement Pump	\$ 0	\$ 0	\$ 0	\$ 62,178	\$ 62,500	\$ 0
Water - Water Quality Monitoring Equipment	\$ 6,155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Raw Water Pump Station - Rehab	\$ 10,421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Raw Water Replacement Pump	\$ 0	\$ 0	\$ 50,000	\$ 49,982	\$ 50,000	\$ 0
Water - Electric Generator – Phase I	\$ 189,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Valley View Looped Water Service	\$ 4,889	\$ 7,141	\$ 0	\$ 0	\$ 0	\$ 0
Water - Water Plant Interior Rehab	\$ 16,529	\$ 11,117	\$ 0	\$ 6,433	\$ 6,500	\$ 0
Water - Water Main Pressure Sensors	\$ 13,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Chlorine Contact Pump - Soft Start	\$ 10,319	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water - Fire Hydrants Rehab	\$ 0	\$ 140,461	\$ 115,000	\$ 108,646	\$ 109,000	\$ 120,000

Expenditures	2022 (14) Actual	2023 (14) Actual	2024 Budget	2024 (10) Actual	2024 Year End Projection	2025 Budget
Water - Control Valve Replacement	\$ 0	\$ 17,046	\$ 0	\$ 0	\$ 0	\$ 0
Water - Water Plant - New Effluent Valve	\$ 0	\$ 12,940	\$ 0	\$ 0	\$ 0	\$ 0
Water - Water Plant - (2) Backup Effluent Pumps	\$ 0	\$ 0	\$ 73,000	\$ 64,944	\$ 65,000	\$ 0
Water - Zone A Pump Replacement	\$ 0	\$ 0	\$ 0	\$ 37,594	\$ 38,000	\$ 0
Water - Zone C Pump Replacement	\$ 0	\$ 0	\$ 0	\$ 4,224	\$ 4,500	\$ 0
Water - Water Plant Effluent Pump Soft Start	\$ 0	\$ 0	\$ 0	\$ 8,445	\$ 8,500	\$ 0
Water - PRV Upgrades/Replacement	\$ 0	\$ 0	\$ 0	\$ 26,144	\$ 48,500	\$ 0
Water - Chlorine Analyzer	\$ 0	\$ 4,627	\$ 0	\$ 0	\$ 0	\$ 0
Water - Clarifier Rehab	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000
Water Capital Total	\$ 529,434	\$ 457,241	\$ 568,000	\$ 615,303	\$ 641,000	\$ 565,000
Sewer - RAS Pumps Upgrade	\$ 14,516	\$ 36,387	\$ 0	\$ 0	\$ 0	\$ 0
Sewer - Willow Creek Lift Station Upgrade	\$ 12,887	\$ 556	\$ 40,000	\$ 28,306	\$ 28,500	\$ 0
Sewer - Aeration Basin - Blower Replacement	\$ 0	\$ 35,834	\$ 180,000	\$ 144,662	\$ 210,000	\$ 0
Sewer - Aeration System Upgrades	\$ 225	\$ 4,178	\$ 20,000	\$ 0	\$ 0	\$ 0
Sewer - Ultraviolet (UV) Treatment System	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Sewer - Clarifier Rehab / South & North	\$ 0	\$ 0	\$ 0	\$ 104,637	\$ 210,000	\$ 210,000
Sewer - Headworks - Heater Replacement	\$ 0	\$ 1,148	\$ 0	\$ 0	\$ 0	\$ 0
Sewer - Golf Course Lift - (3) New Pumps	\$ 0	\$ 0	\$ 90,000	\$ 203	\$ 90,000	\$ 0
Sewer - RV Park Lift Station Upgrades	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0
Sewer - Manhole Replacement	\$ 0	\$ 66,124	\$ 0	\$ 59,996	\$ 60,000	\$ 0
Sewer - SCADA System Upgrade	\$ 0	\$ 0	\$ 0	\$ 2,683	\$ 3,000	\$ 0
Sewer - Sewer Plant AC Replacement	\$ 0	\$ 0	\$ 0	\$ 14,235	\$ 14,500	\$ 0
Sewer - Plant Blower Replacement Motor	\$ 0	\$ 0	\$ 0	\$ 11,991	\$ 12,000	\$ 0
Sewer Capital Total	\$ 27,628	\$ 144,227	\$ 420,000	\$ 366,713	\$ 628,000	\$ 510,000

Expenditures	2022 (14) Actual	2023 (14) Actual	2024 Budget	2024 (10) Actual	2024 Year End Projection	2025 Budget
Equipment - Pickup Truck	\$ 0	\$ 0	\$ 45,000	\$ 86,050	\$ 86,000	\$ 50,000
Equipment - Sewer Line Camera	\$ 11,738	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Sewer Lab Equipment	\$ 9,375	\$ 0	\$ 0	\$ 9,168	\$ 9,500	\$ 0
Equipment - Asphalt Roller	\$ 37,619	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Dump Trailer	\$ 22,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - CONEX Storage Container	\$ 9,250	\$ 0	\$ 10,000	\$ 6,457	\$ 6,500	\$ 0
Equipment - Threader	\$ 0	\$ 5,005	\$ 0	\$ 0	\$ 0	\$ 0
Equipment - Light Tower	\$ 0	\$ 0	\$ 0	\$ 25,810	\$ 26,000	\$ 0
W/S Equipment Capital Total	\$ 90,257	\$ 5,005	\$ 55,000	\$ 127,485	\$ 128,000	\$ 50,000
Water/Sewer - SCADA Upgrades (Moscad)	\$ 50,300	\$ 0	\$ 0	\$ 55,271	\$ 55,500	\$ 30,000
Water/Sewer - Road Easement (BMC)	\$ 14,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water/Sewer Plant Road Mag Chloride	\$ 0	\$ 9,400	\$ 0	\$ 0	\$ 0	\$ 0
Water/Sewer - Plant Road - Asphalt Paving	\$ 0	\$ 0	\$ 0	\$ 133,246	\$ 133,500	\$ 0
Water/Sewer - Maintenance Shop Parking Paving	\$ 0	\$ 35,318	\$ 0	\$ 0	\$ 0	\$ 0
Water/Sewer - Fuel Station Upgrade	\$ 0	\$ 0	\$ 20,000	\$ 3,500	\$ 3,500	\$ 0
Water/Sewer - Street Access Battlement Pkwy.	\$ 0	\$ 9,400	\$ 20,000	\$ 0	\$ 0	\$ 0
Water/Sewer - Electric Generators Phase 2	\$ 0	\$ 27,670	\$ 350,000	\$ 278,580	\$ 300,000	\$ 0
Water/Sewer Capital Items Total	\$ 65,299	\$ 81,788	\$ 390,000	\$ 470,597	\$ 492,500	\$ 30,000
Total Capital Expenses	\$ 744,143	\$ 693,386	\$1,473,000	\$1,580,098	\$1,904,500	\$1,170,000
Water / Sewer Capital Balance	\$ 430,694	\$ 485,513	\$1,077,000	\$1,349,836	\$1,508,500	\$ 809,000

**BMSA Management
2025 Final Budget**

	2022 (14)	2023 (14)	2024	2024 (10)	2024	2025
Revenues	Actual	Actual	Budget	Actual	Year End Projection	Budget
BMSA / TMV Management Contract	\$ 117,000	\$ 117,000	\$ 117,000	\$ 87,741	\$ 117,000	\$ 114,000
Covenant Enforcement Contract	\$ 21,000	\$ 21,000	\$ 21,000	\$ 15,750	\$ 21,000	\$ 23,000
Office Copies	\$ 7,270	\$ 12,030	\$ 8,000	\$ 6,657	\$ 8,000	\$ 8,000
Miscellaneous Services	\$ 19,530	\$ 0	\$ 1,000	\$ 3,115	\$ 4,000	\$ 5,000
Total Operating Revenues	\$ 164,800	\$ 150,030	\$ 147,000	\$ 113,263	\$ 150,000	\$ 150,000
Expenditures						
Administration Employee Costs	\$ 70,190	\$ 75,634	\$ 80,000	\$ 66,401	\$ 80,000	\$ 90,000
Maintenance Employee Costs	\$ 7,078	\$ 0	\$ 1,000	\$ 675	\$ 1,500	\$ 1,000
Employee Health Insurance	\$ 17,109	\$ 15,480	\$ 14,000	\$ 10,333	\$ 14,000	\$ 17,000
Employee 457 Retirement	\$ 2,049	\$ 2,572	\$ 2,600	\$ 1,845	\$ 2,500	\$ 3,000
Employee Payroll Taxes	\$ 5,165	\$ 5,805	\$ 6,000	\$ 4,678	\$ 6,000	\$ 7,000
Contract Services	\$ 11,179	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Supplies/Copies	\$ 1,524	\$ 2,405	\$ 1,800	\$ 942	\$ 1,500	\$ 1,800
Office Maintenance	\$ 1,998	\$ 1,584	\$ 2,000	\$ 1,848	\$ 2,000	\$ 2,000
Office / Landscape Maintenance	\$ 994	\$ 2,034	\$ 1,000	\$ 1,108	\$ 1,200	\$ 1,200
Office Utilities	\$ 3,070	\$ 3,107	\$ 4,000	\$ 3,098	\$ 3,800	\$ 4,000
Computer Tech Support	\$ 6,513	\$ 7,084	\$ 6,900	\$ 7,534	\$ 8,000	\$ 8,000
Miscellaneous Expenses	\$ 0	\$ 0	\$ 100	\$ 44	\$ 100	\$ 100
Mileage Reimbursement	\$ 1,443	\$ 1,645	\$ 1,600	\$ 1,261	\$ 1,600	\$ 1,600
Total Operating Expenditures	\$ 128,312	\$ 117,350	\$ 121,000	\$ 99,767	\$ 122,200	\$ 136,700
BMSA Management Balance	\$ 36,488	\$ 32,680	\$ 26,000	\$ 13,496	\$ 27,800	\$ 13,300

**Public Works
2025 Final Budget**

	2022 (14) Actual	2023 (14) Actual	2024 Budget	2024 (10) Actual	2024 Year End Projection	2025 Budget
Revenues						
Contract Sweeping Charges	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Sweeping Charges	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 10,000
Total Revenues	\$ 14,000	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 25,000
Expenditures						
Wages	\$ 4,474	\$ 3,499	\$ 3,000	\$ 2,520	\$ 3,000	\$ 4,500
Payroll Taxes	\$ 974	\$ 163	\$ 500	\$ 560	\$ 600	\$ 500
Workers Comp	\$ 188	\$ 285	\$ 300	\$ 231	\$ 300	\$ 300
Contract Services	\$ 684	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Supplies	\$ 80	\$ 75	\$ 100	\$ 44	\$ 100	\$ 100
Equipment Maintenance & Repairs	\$ 11,652	\$ 4,302	\$ 5,000	\$ 16,665	\$ 16,700	\$ 8,000
Equipment Fuel	\$ 1,099	\$ 1,023	\$ 1,200	\$ 1,198	\$ 1,300	\$ 1,200
Insurance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Maintenance Building / Maintenance & Repairs	\$ 625	\$ 169	\$ 500	\$ 340	\$ 400	\$ 500
Building Utilities	\$ 2,293	\$ 2,199	\$ 1,800	\$ 1,481	\$ 2,000	\$ 2,500
Vehicle Mileage Reimbursement	\$ 1,270	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100
Miscellaneous Expenses	\$ 6	\$ 82	\$ 100	\$ 146	\$ 200	\$ 100
Total Expenditures	\$ 24,745	\$ 13,197	\$ 14,000	\$ 24,585	\$ 26,100	\$ 19,200
Public Works Balance	\$ 14,790	\$ 11,303	\$ 8,700	\$ 585	\$ 1,600	\$ 5,800

**Conservation Trust Fund
2025 Preliminary Budget**

	2022 (14) Actual	2023 (14) Actual	2024 Budget	2024 (10) Actual	2024 Year End Projection	2025 Budget
Revenues						
	\$ 16,281	\$ 17,801	\$ 14,000	\$ 11,578	\$ 16,000	\$ 17,000
Expenditures						
Grants to Other Jurisdictions	\$ 10,000	\$ 0	\$ 14,000	\$ 0	\$ 25,000	\$ 17,000
Conservation Trust Fund Balance	\$ 16,281	\$ 17,801	\$ 0	\$ 11,578	\$ 9,000	\$ 0

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

2025 Final

	2022 (14)	2023 (14)	2024	2024 (10)	2024	2025
Revenues	Actual	Actual	Budget	Actual	Year End Projection	Budget
Operating Revenues/Water	\$1,475,628	\$1,560,211	\$1,546,000	\$1,431,459	\$1,549,000	\$1,695,000
Operating Revenues/Sewer	\$ 902,026	\$1,044,433	\$1,060,000	\$ 898,774	\$1,077,000	\$1,118,000
Operating Revenues/BMSA Management	\$ 164,800	\$ 150,030	\$ 147,000	\$ 113,263	\$ 150,000	\$ 150,000
Operating Revenues/Public Works	\$ 14,000	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 25,000
Total Operating Revenues	\$2,556,454	\$2,779,194	\$2,777,500	\$2,467,996	\$2,800,500	\$2,988,000
Capital Revenues / Water - Sewer	\$ 313,449	\$ 207,873	\$ 396,000	\$ 230,262	\$ 396,000	\$ 361,000
Conservation Trust Fund Revenues	\$ 16,281	\$ 17,801	\$ 14,000	\$ 11,578	\$ 16,000	\$ 17,000
Total Capital & Conservation Trust Revenues	\$ 329,730	\$ 225,674	\$ 410,000	\$ 241,840	\$ 412,000	\$ 378,000
Total Revenues	\$2,886,184	\$3,004,868	\$3,187,500	\$2,709,836	\$3,212,500	\$3,366,000
Expenses						
Operating Expenses/Water	\$1,349,551	\$1,380,553	\$1,442,000	\$1,225,293	\$1,457,500	\$1,555,000
Operating Expenses/Sewer	\$ 871,600	\$ 884,105	\$ 945,000	\$ 780,440	\$ 953,000	\$1,031,000
Operating Expenses/BMSA Management	\$ 115,277	\$ 128,312	\$ 117,800	\$ 99,767	\$ 122,200	\$ 136,700
Operating Expenses/Public Works	\$ 24,745	\$ 13,197	\$ 14,000	\$ 24,585	\$ 26,100	\$ 19,200
Total Operating Expenses	\$2,361,173	\$2,406,167	\$2,518,800	\$2,130,085	\$2,558,800	\$2,741,900
Capital Expenses / Water & Sewer	\$ 594,850	\$ 744,143	\$1,325,000	\$1,580,098	\$1,904,500	\$1,170,000
Conservation Trust Fund Expenses	\$ 10,000	\$ 0	\$ 11,000	\$ 0	\$ 25,000	\$ 0
Total Capital & Conservation Trust Expenses	\$ 604,850	\$ 744,143	\$1,336,000	\$1,580,098	\$1,929,500	\$1,170,000
Total Capital & Conservation Trust Expenses	\$2,966,023	\$3,150,310	\$3,854,400	\$3,710,183	\$4,488,300	\$3,911,900
Operating Balance	\$ 195,281	\$ 373,027	\$ 258,700	\$ 337,911	\$ 241,700	\$ 246,100
Year End Balance All Funds	- \$ 281,465	- \$ 232,163	- \$ 817,400	- \$1,000,347	- \$1,275,800	- \$ 545,900