

Battlement Mesa Metropolitan District

RESOLUTION 2016-03

TO ADOPT 2017 BUDGET AND APPROPRIATE SUMS OF MONEY

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE BATTLEMENT MESA METROPOLITAN DISTRICT, GARFIELD COUNTY, COLORADO. FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the Board of Directors of the Battlement Mesa Metropolitan District has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and;

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 15, 2016 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BATTLEMENT MESA METROPOLITAN DISTRICT, GARFIELD COUNTY, COLORADO:

Section 1. Adoption of Budget. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Battlement Mesa Metropolitan District for calendar year 2017.

Section 2. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto and accepted and approved.


Section 3. Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget does not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 5. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

ADOPTED THIS 15th day of December, 2016

BATTLEMENT MESA METROPOLITAN DISTRICT



President

Attest:



Secretary/Treasurer

2017 BUDGET MESSAGE

The attached adopted 2017 budget for the Battlement Mesa Metropolitan District includes three funds: Water and Sewer Enterprise Fund; Public Works Enterprise Fund; and a special revenue Conservation Trust Fund.

The District does not levy a property tax, thus, the budget does not include property tax revenues.

During the calendar year 2017, the District will provide water and sewer services for the Battlement Mesa community through our Water and Sewer Department, and street sweeping will be completed by our Public Works Department.

Battlement Mesa Metropolitan District provides administrative services for the Battlement Mesa Service Association. The Association provides homeowner services to the community of Battlement Mesa which include street light maintenance, bike path maintenance, common area maintenance, architectural and covenant enforcement. The duties of the District are directed by the Battlement Mesa Service Association Board of Directors.

Capital equipment budgeted for 2017 include the purchase of a skid steer, excavator and equipment trailer; capital projects include continued upgrades of the wastewater headworks and improvements to the Willow Creek lift station.

The budgetary basis for accounting for the Water and Sewer Fund and the Public Works Fund is modified accrual. The Conservation Trust Fund is also modified accrual.

**Battlement Mesa Metropolitan District
2017 Final Budget**

Water Department

Revenues	2014		2015		2016		2016 / 10		2016		2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Projection	Actual	Projection	Actual	Budget
Metered Water Sales	\$ 941,761	\$ 1,000,000	\$ 974,945	\$ 1,000,000	\$ 1,031,028	\$ 1,100,000	\$ 1,031,028	\$ 1,100,000	\$ 1,031,028	\$ 1,100,000	\$ 1,120,000	\$ 1,120,000
Water Service Charges	\$ 23,349	\$ 22,000	\$ 20,575	\$ 22,000	\$ 15,309	\$ 22,000	\$ 15,309	\$ 22,000	\$ 15,309	\$ 22,000	\$ 22,000	\$ 22,000
Bulk Water Sales	\$ 644,354	\$ 600,000	\$ 882,353	\$ 600,000	\$ 478,747	\$ 600,000	\$ 478,747	\$ 600,000	\$ 478,747	\$ 600,000	\$ 600,000	\$ 600,000
Water Department Revenue Total	\$ 1,609,464	\$ 1,622,000	\$ 1,877,873	\$ 1,622,000	\$ 1,525,084	\$ 1,722,000	\$ 1,525,084	\$ 1,722,000	\$ 1,525,084	\$ 1,722,000	\$ 1,742,000	\$ 1,742,000
Expenditures												
Wages	\$ 301,139	\$ 331,000	\$ 312,584	\$ 331,000	\$ 294,348	\$ 331,000	\$ 294,348	\$ 331,000	\$ 294,348	\$ 331,000	\$ 341,000	\$ 341,000
Employee Health/Dental Insurance	\$ 95,633	\$ 132,000	\$ 108,687	\$ 132,000	\$ 102,460	\$ 126,000	\$ 102,460	\$ 126,000	\$ 102,460	\$ 126,000	\$ 136,000	\$ 136,000
Employee 457 Retirement	\$ 10,960	\$ 12,000	\$ 10,984	\$ 12,000	\$ 11,337	\$ 11,200	\$ 11,337	\$ 11,200	\$ 11,337	\$ 11,200	\$ 12,000	\$ 12,000
Payroll Taxes	\$ 27,845	\$ 30,500	\$ 29,532	\$ 30,500	\$ 26,106	\$ 31,000	\$ 26,106	\$ 31,000	\$ 26,106	\$ 31,000	\$ 32,000	\$ 32,000
Workers Compensation	\$ 5,770	\$ 6,000	\$ 7,516	\$ 6,000	\$ 4,510	\$ 6,000	\$ 4,510	\$ 6,000	\$ 4,510	\$ 6,000	\$ 6,000	\$ 6,000
Employee Total	\$ 441,347	\$ 511,500	\$ 469,303	\$ 511,500	\$ 438,761	\$ 505,200	\$ 438,761	\$ 505,200	\$ 438,761	\$ 505,200	\$ 527,000	\$ 527,000
Accounting & Audit	\$ 5,646	\$ 6,000	\$ 5,010	\$ 6,000	\$ 5,465	\$ 5,500	\$ 5,465	\$ 5,500	\$ 5,465	\$ 5,500	\$ 6,000	\$ 6,000
Elections	\$ 241	\$ 3,000	\$ 0	\$ 3,000	\$ 544	\$ 600	\$ 544	\$ 600	\$ 544	\$ 600	\$ 1,000	\$ 1,000
Website Expense	\$ 557	\$ 1,000	\$ 896	\$ 1,000	\$ 731	\$ 1,000	\$ 731	\$ 1,000	\$ 731	\$ 1,000	\$ 1,000	\$ 1,000
Insurance	\$ 26,585	\$ 28,000	\$ 27,373	\$ 28,000	\$ 36,516	\$ 29,000	\$ 36,516	\$ 29,000	\$ 36,516	\$ 29,000	\$ 37,000	\$ 37,000
Legal Services	\$ 1,307	\$ 10,000	\$ 1,537	\$ 10,000	\$ 2,717	\$ 10,000	\$ 2,717	\$ 10,000	\$ 2,717	\$ 10,000	\$ 5,000	\$ 5,000
Dues/Subscriptions/Certifications	\$ 3,791	\$ 4,500	\$ 4,180	\$ 4,500	\$ 3,767	\$ 4,000	\$ 3,767	\$ 4,000	\$ 3,767	\$ 4,000	\$ 4,500	\$ 4,500
Staff & Director Support	\$ 765	\$ 2,500	\$ 925	\$ 2,500	\$ 461	\$ 1,000	\$ 461	\$ 1,000	\$ 461	\$ 1,000	\$ 2,000	\$ 2,000
Office Supplies - Administration	\$ 5,034	\$ 8,000	\$ 6,581	\$ 8,000	\$ 4,625	\$ 6,000	\$ 4,625	\$ 6,000	\$ 4,625	\$ 6,000	\$ 7,000	\$ 7,000
Utility Mailing Services	\$ 4,303	\$ 4,800	\$ 4,177	\$ 4,800	\$ 4,536	\$ 5,000	\$ 4,536	\$ 5,000	\$ 4,536	\$ 5,000	\$ 4,800	\$ 4,800
Bank / Credit Card Fees	\$ 4,357	\$ 5,000	\$ 6,085	\$ 5,000	\$ 6,061	\$ 7,000	\$ 6,061	\$ 7,000	\$ 6,061	\$ 7,000	\$ 6,800	\$ 6,800
Freight & Postage	\$ 3,910	\$ 6,000	\$ 4,485	\$ 6,000	\$ 3,033	\$ 4,000	\$ 3,033	\$ 4,000	\$ 3,033	\$ 4,000	\$ 5,500	\$ 5,500
Administration Office - Maintenance	\$ 3,675	\$ 3,800	\$ 1,844	\$ 3,800	\$ 1,268	\$ 2,000	\$ 1,268	\$ 2,000	\$ 1,268	\$ 2,000	\$ 3,600	\$ 3,600
Administration Office - Landscape Maintenance	\$ 1,324	\$ 2,000	\$ 1,761	\$ 2,000	\$ 1,213	\$ 1,800	\$ 1,213	\$ 1,800	\$ 1,213	\$ 1,800	\$ 2,000	\$ 2,000
Administration Office - Utilities	\$ 6,528	\$ 6,500	\$ 6,994	\$ 6,500	\$ 6,218	\$ 7,000	\$ 6,218	\$ 7,000	\$ 6,218	\$ 7,000	\$ 7,000	\$ 7,000
Computer Tech Support	\$ 8,894	\$ 10,000	\$ 5,663	\$ 10,000	\$ 4,592	\$ 6,000	\$ 4,592	\$ 6,000	\$ 4,592	\$ 6,000	\$ 8,000	\$ 8,000
Insurance Claim	\$ 0	\$ 0	\$ 20,190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts-Write Off	\$ 0	\$ 0	\$ 72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administrative Total	\$ 76,917	\$ 100,900	\$ 97,773	\$ 100,900	\$ 81,747	\$ 89,900	\$ 81,747	\$ 89,900	\$ 81,747	\$ 89,900	\$ 100,200	\$ 100,200

Expenditures	2014		2015		2016		2016 / 10		2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Projection	Actual	Budget
Engineering	\$ 4,391	\$ 5,000	\$ 2,839	\$ 5,000	\$ 0	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
Consultant Fees	\$ 3,077	\$ 5,000	\$ 1,360	\$ 5,000	\$ 1,259	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
Safety Supplies	\$ 725	\$ 1,200	\$ 596	\$ 1,200	\$ 954	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tools & Equipment	\$ 4,367	\$ 4,000	\$ 6,587	\$ 4,000	\$ 2,579	\$ 4,000	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500
Training & Seminars	\$ 1,318	\$ 2,500	\$ 4,902	\$ 2,500	\$ 988	\$ 1,600	\$ 2,500	\$ 1,600	\$ 2,500	\$ 2,500
Miscellaneous Service & Charges	\$ 609	\$ 2,000	\$ 1,182	\$ 2,000	\$ 3,507	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000
Chemicals	\$ 77,737	\$ 85,000	\$ 78,075	\$ 85,000	\$ 83,883	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Laboratory Supplies	\$ 4,045	\$ 4,000	\$ 3,313	\$ 4,000	\$ 1,239	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
Plant Supplies	\$ 3,121	\$ 5,000	\$ 4,288	\$ 5,000	\$ 2,553	\$ 3,500	\$ 4,500	\$ 3,500	\$ 4,500	\$ 4,500
Laboratory Analysis	\$ 12,307	\$ 15,000	\$ 14,498	\$ 15,000	\$ 11,015	\$ 14,000	\$ 14,500	\$ 14,000	\$ 14,500	\$ 14,500
Permit Fees	\$ 2,244	\$ 1,600	\$ 1,703	\$ 1,600	\$ 1,415	\$ 1,600	\$ 1,800	\$ 1,600	\$ 1,800	\$ 1,800
Plant / Repairs & Maintenance	\$ 50,634	\$ 40,000	\$ 31,128	\$ 40,000	\$ 16,276	\$ 30,000	\$ 40,000	\$ 30,000	\$ 40,000	\$ 40,000
Distribution / Repairs & Maintenance	\$ 89,651	\$ 100,000	\$ 185,376	\$ 100,000	\$ 96,230	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Maintenance Building / Maintenance & Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000
SCADA System / Repairs & Maintenance	\$ 256	\$ 8,000	\$ 740	\$ 8,000	\$ 3,959	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Utilities	\$ 223,556	\$ 200,000	\$ 236,190	\$ 200,000	\$ 198,964	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Bulk Water Expenses	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000
Water Contracts / Easements	\$ 148,688	\$ 200,000	\$ 293,282	\$ 200,000	\$ 157,645	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Water Purchases (Reudi Reservoir)	\$ 7,388	\$ 5,000	\$ 2,275	\$ 5,000	\$ 0	\$ 3,500	\$ 5,000	\$ 3,500	\$ 5,000	\$ 5,000
Plant & Distribution Total	\$ 634,114	\$ 684,300	\$ 868,334	\$ 684,300	\$ 582,466	\$ 683,200	\$ 700,800	\$ 683,200	\$ 700,800	\$ 700,800
Vehicle Fuel	\$ 7,517	\$ 8,000	\$ 4,956	\$ 8,000	\$ 3,141	\$ 4,000	\$ 7,000	\$ 4,000	\$ 7,000	\$ 7,000
Vehicle Maintenance	\$ 4,649	\$ 4,500	\$ 3,573	\$ 4,500	\$ 3,042	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Vehicle Mileage Reimbursement	\$ 1,798	\$ 1,500	\$ 1,160	\$ 1,500	\$ 774	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
Vehicle Total	\$ 13,964	\$ 14,000	\$ 9,689	\$ 14,000	\$ 6,957	\$ 9,500	\$ 13,000	\$ 9,500	\$ 13,000	\$ 13,000
Water Operating Expenses Total	\$1,166,342	\$1,309,700	\$1,445,099	\$1,309,700	\$1,109,931	\$1,287,800	\$1,341,000	\$1,287,800	\$1,341,000	\$1,341,000
Balance	\$443,122	\$ 403,300	\$ 432,774	\$ 403,300	\$ 415,153	\$ 434,200	\$ 401,000	\$ 434,200	\$ 401,000	\$ 401,000

2017 Metered Water Sales Revenues based upon minimum base amount of \$16.00 per month and the 2017 metered rate on all other water use is \$3.20 per thousand gallons.

**Wastewater Department
2017 Final Budget**

	2014		2015		2016		2016 / 10		2016		2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Projection	Actual	Projection	Budget	Budget
Revenues												
Sewer Charges	\$ 604,191	\$ 628,000	\$ 630,175	\$ 628,000	\$ 545,184	\$ 648,000	\$ 545,184	\$ 648,000	\$ 645,000	\$ 645,000	\$ 645,000	\$ 645,000
Parachute Sewer Service Charges	\$ 145,222	\$ 135,000	\$ 132,990	\$ 135,000	\$ 110,559	\$ 133,000	\$ 110,559	\$ 133,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
Sewer Revenue Total	\$ 749,413	\$ 763,000	\$ 763,165	\$ 763,000	\$ 655,743	\$ 781,000	\$ 655,743	\$ 781,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000
Expenditures												
Wages	\$ 252,756	\$ 269,000	\$ 251,710	\$ 269,000	\$ 228,362	\$ 270,500	\$ 228,362	\$ 270,500	\$ 278,600	\$ 278,600	\$ 278,600	\$ 278,600
Employee Medical/Dental Insurance	\$ 81,781	\$ 112,000	\$ 91,897	\$ 112,000	\$ 81,275	\$ 102,200	\$ 81,275	\$ 102,200	\$ 112,400	\$ 112,400	\$ 112,400	\$ 112,400
Employee 457 Retirement	\$ 10,498	\$ 11,500	\$ 10,482	\$ 11,500	\$ 9,250	\$ 11,000	\$ 9,250	\$ 11,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
Payroll Taxes	\$ 23,997	\$ 25,000	\$ 24,710	\$ 25,000	\$ 20,877	\$ 25,300	\$ 20,877	\$ 25,300	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800
Workers Comp Insurance	\$ 5,770	\$ 7,000	\$ 7,516	\$ 7,000	\$ 4,510	\$ 7,000	\$ 4,510	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Employee Total	\$ 374,802	\$ 424,500	\$ 386,315	\$ 424,500	\$ 344,274	\$ 416,000	\$ 344,274	\$ 416,000	\$ 435,800	\$ 435,800	\$ 435,800	\$ 435,800
Accounting & Audit	\$ 6,146	\$ 6,200	\$ 5,510	\$ 6,200	\$ 5,465	\$ 5,600	\$ 5,465	\$ 5,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Website Expense	\$ 557	\$ 1,000	\$ 896	\$ 1,000	\$ 731	\$ 1,000	\$ 731	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Elections	\$ 241	\$ 3,000	\$ 0	\$ 3,000	\$ 544	\$ 600	\$ 544	\$ 600	\$ 0	\$ 0	\$ 0	\$ 0
Insurance	\$ 26,519	\$ 28,000	\$ 27,373	\$ 28,000	\$ 36,516	\$ 37,000	\$ 36,516	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Legal Services	\$ 1,357	\$ 4,000	\$ 833	\$ 4,000	\$ 2,136	\$ 3,000	\$ 2,136	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Dues/Subscriptions/Certifications	\$ 1,074	\$ 1,500	\$ 1,298	\$ 1,500	\$ 1,036	\$ 1,400	\$ 1,036	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Staff & Director Support	\$ 765	\$ 2,000	\$ 877	\$ 2,000	\$ 461	\$ 1,500	\$ 461	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies - Administration	\$ 4,906	\$ 8,000	\$ 6,581	\$ 8,000	\$ 4,625	\$ 6,500	\$ 4,625	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Utility Mailing Service	\$ 4,399	\$ 4,600	\$ 4,367	\$ 4,600	\$ 5,240	\$ 5,800	\$ 5,240	\$ 5,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Bank / Credit Card Fees	\$ 4,317	\$ 5,000	\$ 6,085	\$ 5,000	\$ 6,061	\$ 7,200	\$ 6,061	\$ 7,200	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
Freight & Postage	\$ 4,050	\$ 5,500	\$ 4,820	\$ 5,500	\$ 3,335	\$ 4,900	\$ 3,335	\$ 4,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Computer Tech Support	\$ 5,745	\$ 6,500	\$ 5,663	\$ 6,500	\$ 4,592	\$ 6,000	\$ 4,592	\$ 6,000	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
Administration Office - Maintenance	\$ 3,675	\$ 4,000	\$ 1,843	\$ 4,000	\$ 1,268	\$ 2,400	\$ 1,268	\$ 2,400	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Administration Office - Landscape Maintenance	\$ 1,324	\$ 2,000	\$ 1,761	\$ 2,000	\$ 1,213	\$ 1,800	\$ 1,213	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Administration Office - Utilities	\$ 6,518	\$ 7,000	\$ 6,994	\$ 7,000	\$ 6,218	\$ 7,200	\$ 6,218	\$ 7,200	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Bad Debts-Right Off	\$ 0	\$ 0	\$ 106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administrative Total	\$ 71,593	\$ 88,300	\$ 75,007	\$ 88,300	\$ 79,441	\$ 91,900	\$ 79,441	\$ 91,900	\$ 93,900	\$ 93,900	\$ 93,900	\$ 93,900

Expenditures	2014		2015		2016		2016 / 10		2016		2017	
	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Projection	Actual	Budget	Actual	Budget
Engineering	\$ 2,814	\$ 362	\$ 5,000	\$ 0	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 2,000	\$ 2,000
Consultant Fees	\$ 0	\$ 0	\$ 2,000	\$ 194	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500
Safety Supplies	\$ 725	\$ 573	\$ 1,500	\$ 954	\$ 1,200	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,200	\$ 2,000	\$ 2,000
Tools & Equipment	\$ 1,789	\$ 2,512	\$ 2,000	\$ 2,071	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 1,500	\$ 1,500
Training & Seminars	\$ 930	\$ 1,275	\$ 1,500	\$ 23	\$ 500	\$ 1,500	\$ 500	\$ 500	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500
Miscellaneous Service & Charges	\$ 647	\$ 1,128	\$ 1,000	\$ 3,411	\$ 3,800	\$ 1,000	\$ 3,800	\$ 3,800	\$ 1,000	\$ 3,800	\$ 9,000	\$ 9,000
Chemicals	\$ 11,946	\$ 2,479	\$ 10,000	\$ 5,656	\$ 9,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,000	\$ 5,000
Laboratory Supplies	\$ 5,688	\$ 1,905	\$ 5,000	\$ 7,856	\$ 9,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 5,000	\$ 9,000	\$ 2,500	\$ 2,500
Plant Supplies	\$ 2,048	\$ 1,733	\$ 2,500	\$ 3,068	\$ 3,200	\$ 2,500	\$ 3,200	\$ 3,200	\$ 2,500	\$ 3,200	\$ 4,500	\$ 4,500
Laboratory Analysis	\$ 4,230	\$ 3,986	\$ 4,500	\$ 4,336	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Permit Fees	\$ 0	\$ 8,125	\$ 4,500	\$ 1,245	\$ 4,400	\$ 4,500	\$ 4,400	\$ 4,400	\$ 4,500	\$ 4,400	\$ 25,000	\$ 25,000
Contract Sewer Cleaning	\$ 26,210	\$ 10,004	\$ 25,000	\$ 24,592	\$ 24,600	\$ 25,000	\$ 24,600	\$ 24,600	\$ 25,000	\$ 24,600	\$ 35,000	\$ 35,000
Plant / Maintenance & Repairs	\$ 34,447	\$ 29,008	\$ 40,000	\$ 22,232	\$ 30,000	\$ 40,000	\$ 22,232	\$ 30,000	\$ 40,000	\$ 30,000	\$ 12,000	\$ 12,000
Collection / Maintenance & Repairs	\$ 26,423	\$ 8,308	\$ 14,000	\$ 4,424	\$ 8,000	\$ 14,000	\$ 4,424	\$ 8,000	\$ 14,000	\$ 8,000	\$ 1,000	\$ 1,000
Maintenance Building / Maintenance & Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Storm Sewer / Maintenance & Repairs	\$ 0	\$ 0	\$ 5,000	\$ 3,868	\$ 5,000	\$ 5,000	\$ 3,868	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SCADA System Maintenance	\$ 256	\$ 740	\$ 5,000	\$ 2,800	\$ 3,400	\$ 5,000	\$ 2,800	\$ 3,400	\$ 5,000	\$ 3,400	\$ 4,000	\$ 4,000
Bio-Solids Handling & Disposal	\$ 5,361	\$ 1,400	\$ 4,000	\$ 2,518	\$ 2,600	\$ 4,000	\$ 2,518	\$ 2,600	\$ 4,000	\$ 2,600	\$ 90,000	\$ 90,000
Utilities	\$ 87,747	\$ 92,099	\$ 90,000	\$ 60,011	\$ 90,000	\$ 90,000	\$ 60,011	\$ 90,000	\$ 90,000	\$ 90,000	\$ 215,000	\$ 215,000
Plant & Collection Total	\$ 211,261	\$ 165,637	\$ 222,500	\$ 149,259	\$ 203,700	\$ 222,500	\$ 149,259	\$ 203,700	\$ 215,000	\$ 203,700	\$ 7,000	\$ 7,000
Vehicle Fuel	\$ 7,517	\$ 4,956	\$ 8,000	\$ 3,141	\$ 4,000	\$ 8,000	\$ 3,141	\$ 4,000	\$ 8,000	\$ 4,000	\$ 4,500	\$ 4,500
Vehicle Maintenance & Repairs	\$ 4,649	\$ 3,390	\$ 4,500	\$ 2,817	\$ 4,000	\$ 4,500	\$ 2,817	\$ 4,000	\$ 4,500	\$ 4,000	\$ 500	\$ 500
Vehicle Mileage Reimbursement	\$ 290	\$ 360	\$ 1,000	\$ 190	\$ 300	\$ 1,000	\$ 190	\$ 300	\$ 1,000	\$ 300	\$ 12,000	\$ 12,000
Vehicle Total	\$ 12,456	\$ 8,706	\$ 13,500	\$ 6,148	\$ 8,300	\$ 13,500	\$ 6,148	\$ 8,300	\$ 12,000	\$ 8,300	\$ 756,700	\$ 756,700
Wastewater Department Total	\$ 670,112	\$ 635,665	\$ 748,800	\$ 579,122	\$ 719,900	\$ 748,800	\$ 579,122	\$ 719,900	\$ 756,700	\$ 719,900	\$ 23,300	\$ 23,300
Balance	\$ 79,301	\$ 127,500	\$ 14,200	\$ 76,621	\$ 61,100	\$ 14,200	\$ 76,621	\$ 61,100	\$ 23,300	\$ 61,100	\$ 23,300	\$ 23,300

2017 Sewer Charges based upon \$27.00 per month minimum charge.

Water/Sewer Non-Operating/Capital Fund
2017 Final Budget

Revenues	2014	2015	2016	2016 / 10	2016	2016	2017
	Actual	Actual	Budget	Actual	Actual	Projection	Budget
Interest – Alpine Bank	\$ 722	\$ 1,456	\$ 1,400	\$ 2,275	\$ 2,900	\$ 2,900	\$ 3,000
Water Tap Fees	\$ 9,375	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sewer Tap Fees	\$ 9,375	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Reserve Fees	\$ 15,000	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 22,754	\$ 26,887	\$ 3,000	\$ 10,144	\$ 12,000	\$ 12,000	\$ 3,000
Grant Funds	\$ 45,922	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Non-Operating Revenues	\$ 103,148	\$ 37,343	\$ 4,400	\$ 12,419	\$ 14,900	\$ 14,900	\$ 6,000
Expenditures							
Wastewater – Headworks Upgrades	\$ 0	\$ 0	\$ 120,000	\$ 113,100	\$ 128,000	\$ 128,000	\$ 10,000
Wastewater – Manhole/Vault Replacement	\$ 232,919	\$ 20,449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Plant – Property Boundary Fencing	\$ 0	\$ 0	\$ 0	\$ 8,820	\$ 8,900	\$ 8,900	\$ 0
Purchase of BMCO W/WW Taps	\$ 0	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pressure Reducing Valve Upgrades	\$ 0	\$ 0	\$ 0	\$ 16,919	\$ 17,000	\$ 17,000	\$ 0
W/WW SCADA System Upgrades	\$ 0	\$ 0	\$ 0	\$ 23,859	\$ 24,000	\$ 24,000	\$ 0
Zone C Pump Station Upgrades (Mesa Ridge)	\$ 19,655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Willow Creek Lift Station Upgrades	\$ 11,820	\$ 9,753	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 25,000
Water/Wastewater - Pickup Truck	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 27,000	\$ 27,000	\$ 0
Water/Wastewater - Excavator	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Water/Wastewater - Skid Steer & Attachments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Water – Meter Reading Equipment	\$ 0	\$ 11,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Non-Operating Expenses	\$ 264,394	\$ 51,200	\$ 180,000	\$ 162,698	\$ 204,900	\$ 204,900	\$ 235,000
Balance	\$161,246	\$ 13,857	\$175,600	\$ 150,279	\$ 190,000	\$ 190,000	\$ 229,000

**BMSA Management
2017 Final Budget**

Revenues	2014		2015		2016		2016 / 10		2016		2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Year End Projection	Budget	Year End Projection	Budget
BMSA / TMV Management Contract	\$ 90,000	\$ 93,000	\$ 96,000	\$ 80,000	\$ 96,000	\$ 80,000	\$ 96,000	\$ 100,000	\$ 96,000	\$ 100,000	\$ 96,000	\$ 100,000
Covenant Enforcement Contract	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 0	\$ 17,500	\$ 0	\$ 17,500
Office Copies	\$ 5,709	\$ 6,962	\$ 6,000	\$ 4,278	\$ 6,000	\$ 4,278	\$ 6,500	\$ 7,000	\$ 6,500	\$ 7,000	\$ 6,500	\$ 7,000
Miscellaneous Services	\$ 7,913	\$ 14,380	\$ 8,000	\$ 14,078	\$ 8,000	\$ 14,078	\$ 15,000	\$ 14,000	\$ 15,000	\$ 14,000	\$ 15,000	\$ 14,000
Total Operating Revenues	\$ 103,622	\$ 114,342	\$ 110,000	\$ 98,356	\$ 110,000	\$ 98,356	\$ 117,500	\$ 138,500	\$ 117,500	\$ 138,500	\$ 117,500	\$ 138,500
Expenditures												
Administration Employee Costs	\$ 67,000	\$ 83,400	\$ 84,500	\$ 70,410	\$ 84,500	\$ 70,410	\$ 84,500	\$ 88,000	\$ 84,500	\$ 88,000	\$ 84,500	\$ 88,000
Covenant Enforcement Employee Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 16,000	\$ 0	\$ 16,000
Maintenance Employee Costs	\$ 4,347	\$ 8,605	\$ 6,000	\$ 8,616	\$ 6,000	\$ 8,616	\$ 9,000	\$ 8,000	\$ 9,000	\$ 8,000	\$ 9,000	\$ 8,000
Training / Seminars / Certification	\$ 0	\$ 1,697	\$ 800	\$ 201	\$ 800	\$ 201	\$ 200	\$ 600	\$ 200	\$ 600	\$ 200	\$ 600
Office Supplies/Copies	\$ 473	\$ 1,209	\$ 1,000	\$ 719	\$ 1,000	\$ 719	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,200
Office Maintenance	\$ 2,528	\$ 1,724	\$ 3,000	\$ 1,268	\$ 3,000	\$ 1,268	\$ 1,800	\$ 2,600	\$ 1,800	\$ 2,600	\$ 1,800	\$ 2,600
Office / Landscape Maintenance	\$ 1,479	\$ 1,761	\$ 1,500	\$ 1,213	\$ 1,500	\$ 1,213	\$ 1,500	\$ 1,600	\$ 1,500	\$ 1,600	\$ 1,500	\$ 1,600
Office Utilities	\$ 2,480	\$ 2,827	\$ 4,500	\$ 4,609	\$ 4,500	\$ 4,609	\$ 4,800	\$ 4,500	\$ 4,800	\$ 4,500	\$ 4,800	\$ 4,500
Computer Tech Support	\$ 3,841	\$ 4,126	\$ 4,000	\$ 4,283	\$ 4,000	\$ 4,283	\$ 4,300	\$ 4,000	\$ 4,300	\$ 4,000	\$ 4,300	\$ 4,000
Mileage Reimbursement	\$ 1,243	\$ 1,240	\$ 1,200	\$ 1,923	\$ 1,200	\$ 1,923	\$ 2,200	\$ 2,600	\$ 2,200	\$ 2,600	\$ 2,200	\$ 2,600
Total Operating Expenditures	\$ 83,391	\$ 106,589	\$ 106,500	\$ 93,242	\$ 106,500	\$ 93,242	\$ 109,300	\$ 129,100	\$ 109,300	\$ 129,100	\$ 109,300	\$ 129,100

BMSA Management Balance \$ 20,231 \$ 7,753 \$ 3,500 \$ 5,114 \$ 8,200 \$ 9,400

**Public Works
2017 Final Budget**

	2014		2015		2016		2016 / 10		2016		2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Projection	Actual	Projection	Actual	Budget
Revenues												
Contract Sweeping Charges	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Sweeping Charges	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Revenues	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000
Expenditures												
Wages	\$ 6,505	\$ 2,520	\$ 6,000	\$ 4,627	\$ 5,800	\$ 6,000	\$ 4,627	\$ 5,800	\$ 6,000	\$ 5,800	\$ 6,000	\$ 6,000
Payroll Taxes	\$ 863	\$ 884	\$ 900	\$ 1,050	\$ 1,000	\$ 900	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Workers Comp	\$ 72	\$ 72	\$ 100	\$ 69	\$ 100	\$ 100	\$ 69	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Equipment Maintenance & Repairs	\$ 1,580	\$ 1,296	\$ 2,000	\$ 1,227	\$ 1,300	\$ 2,000	\$ 1,227	\$ 1,300	\$ 1,700	\$ 1,300	\$ 1,700	\$ 1,700
Equipment Fuel	\$ 720	\$ 389	\$ 800	\$ 467	\$ 500	\$ 800	\$ 467	\$ 500	\$ 800	\$ 500	\$ 800	\$ 800
Insurance	\$ 1,200	\$ 1,300	\$ 1,400	\$ 0	\$ 1,300	\$ 1,400	\$ 0	\$ 1,300	\$ 1,400	\$ 1,300	\$ 1,400	\$ 1,400
Maintenance Building / Maintenance & Repairs	\$ 55	\$ 719	\$ 1,000	\$ 3,786	\$ 4,000	\$ 1,000	\$ 3,786	\$ 4,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000
Building Utilities	\$ 813	\$ 865	\$ 1,100	\$ 605	\$ 800	\$ 1,100	\$ 605	\$ 800	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000
Miscellaneous Expenses	\$ 0	\$ 140	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 11,808	\$ 8,231	\$ 13,100	\$ 11,831	\$ 14,800	\$ 13,100	\$ 11,831	\$ 14,800	\$ 13,000	\$ 14,800	\$ 13,000	\$ 13,000
Public Works Balance	\$ 3,192	\$ 6,769	\$ 2,700	\$ 3,169	\$ 200	\$ 3,169	\$ 200	\$ 200	\$ 3,000	\$ 200	\$ 3,000	\$ 3,000

**Conservation Trust Fund
2017 Final Budget**

	2014		2015		2016		2016 / 10		2016		2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Projection	Actual	Projection	Actual	Budget
Revenues												
	\$ 10,113	\$ 17,687	\$ 11,000	\$ 8,801	\$ 11,500	\$ 11,000	\$ 8,801	\$ 11,500	\$ 11,000	\$ 11,500	\$ 11,000	\$ 11,000
Expenditures												
	\$ 10,113	\$ 17,687	\$ 11,000	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000
Conservation Trust Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,500	\$ 0	\$ 0	\$ 11,500	\$ 0	\$ 11,500	\$ 0	\$ 0

**Battlement Mesa Metropolitan District
Total Operating & Non-Operating /Capital Balances
2017 Final Budget**

Revenues	2014		2015		2016		2016 / 10		2016		2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Operating Revenues/Water	\$1,609,464	\$1,622,000	\$1,877,873	\$1,622,000	\$1,525,084	\$1,622,000	\$1,722,000	\$1,742,000	\$1,722,000	\$1,742,000	\$1,722,000	\$1,742,000
Operating Revenues/Sewer	\$ 749,413	\$ 763,000	\$ 763,165	\$ 763,000	\$ 655,743	\$ 763,000	\$ 781,000	\$ 780,000	\$ 781,000	\$ 780,000	\$ 781,000	\$ 780,000
Operating Revenues/BMSA Management	\$ 103,622	\$ 110,000	\$ 114,342	\$ 110,000	\$ 98,356	\$ 110,000	\$ 117,500	\$ 138,500	\$ 117,500	\$ 138,500	\$ 117,500	\$ 138,500
Operating Revenues/Public Works	\$ 15,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ 16,000
Total Operating Revenues	\$2,477,499	\$2,511,000	\$2,770,380	\$2,511,000	\$2,294,183	\$2,511,000	\$2,635,500	\$2,676,500	\$2,635,500	\$2,676,500	\$2,635,500	\$2,676,500
Non-Operating Revenues/Water Sewer	\$ 103,148	\$ 4,400	\$ 37,343	\$ 4,400	\$ 12,419	\$ 4,400	\$ 14,900	\$ 6,000	\$ 14,900	\$ 6,000	\$ 14,900	\$ 6,000
Conservation Trust Fund Revenues	\$ 10,113	\$ 11,000	\$ 17,687	\$ 11,000	\$ 8,801	\$ 11,000	\$ 11,500	\$ 11,000	\$ 11,500	\$ 11,000	\$ 11,500	\$ 11,000
Total Non-Operating Revenues	\$ 113,261	\$ 15,400	\$ 55,030	\$ 15,400	\$ 21,220	\$ 15,400	\$ 26,400	\$ 17,000	\$ 26,400	\$ 17,000	\$ 26,400	\$ 17,000
Total Revenues	\$2,590,760	\$2,526,400	\$2,825,410	\$2,526,400	\$2,315,403	\$2,526,400	\$2,661,900	\$2,693,500	\$2,661,900	\$2,693,500	\$2,661,900	\$2,693,500
Expenses												
Operating Expenses/Water	\$1,166,342	\$1,309,700	\$1,445,099	\$1,309,700	\$1,109,931	\$1,309,700	\$1,287,800	\$1,341,000	\$1,287,800	\$1,341,000	\$1,287,800	\$1,341,000
Operating Expenses/Sewer	\$ 670,112	\$ 748,800	\$ 635,665	\$ 748,800	\$ 579,122	\$ 748,800	\$ 719,900	\$ 756,700	\$ 719,900	\$ 756,700	\$ 719,900	\$ 756,700
Operating Expenses/BMSA Management	\$ 83,391	\$ 106,500	\$ 106,589	\$ 106,500	\$ 93,242	\$ 106,500	\$ 109,300	\$ 129,100	\$ 109,300	\$ 129,100	\$ 109,300	\$ 129,100
Operating Expenses/Public Works	\$ 11,808	\$ 13,100	\$ 8,231	\$ 13,100	\$ 11,831	\$ 13,100	\$ 14,800	\$ 13,000	\$ 14,800	\$ 13,000	\$ 14,800	\$ 13,000
Total Operating Expenses	\$1,931,653	\$2,178,100	\$2,195,584	\$2,178,100	\$1,794,126	\$2,178,100	\$2,131,800	\$2,239,800	\$2,131,800	\$2,239,800	\$2,131,800	\$2,239,800
Non-Operating Expenses/Water-Sewer	\$ 264,394	\$ 180,000	\$ 51,200	\$ 180,000	\$ 162,698	\$ 180,000	\$ 204,900	\$ 235,000	\$ 204,900	\$ 235,000	\$ 204,900	\$ 235,000
Conservation Trust Fund Expenses	\$ 10,113	\$ 11,000	\$ 17,687	\$ 11,000	\$ 0	\$ 11,000	\$ 0	\$ 11,000	\$ 0	\$ 11,000	\$ 0	\$ 11,000
Total Non-Operating Expenses	\$ 274,507	\$ 191,000	\$ 68,887	\$ 191,000	\$ 162,698	\$ 191,000	\$ 204,900	\$ 246,000	\$ 204,900	\$ 246,000	\$ 204,900	\$ 246,000
Total Expenses	\$2,206,160	\$2,369,100	\$2,264,471	\$2,369,100	\$1,956,824	\$2,369,100	\$2,336,700	\$2,485,800	\$2,336,700	\$2,485,800	\$2,336,700	\$2,485,800
Operating Balance	\$ 545,846	\$ 332,900	\$ 574,796	\$ 332,900	\$ 500,057	\$ 332,900	\$ 503,700	\$ 436,700	\$ 503,700	\$ 436,700	\$ 503,700	\$ 436,700
Total All Funds Balance	\$ 384,600	\$ 157,300	\$ 560,939	\$ 157,300	\$ 349,778	\$ 157,300	\$ 340,700	\$ 207,700	\$ 340,700	\$ 207,700	\$ 340,700	\$ 207,700
Year End Cash Assets												
All Departments	\$2,200,084	\$2,920,300	\$2,761,353	\$2,920,300	\$2,979,542	\$2,920,300	\$2,970,460	\$3,178,160	\$2,970,460	\$3,178,160	\$2,970,460	\$3,178,160