

Battlement Mesa Metropolitan District

RESOLUTION 2017-03 TO AMEND 2016 BUDGET

WHEREAS, the Board of Directors of the Battlement Mesa Metropolitan District appropriated funds for the fiscal year 2016 as follows:

General Fund	\$2,178,100
Debt Service Fund	\$ 0
Capital Projects Fund	\$ 180,000

;and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2016; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to and accepted by the Board of Directors at this meeting and set out in the amended budget attached hereto as Exhibit A; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public, a public hearing was held on June 29, 2017, and interested electors were given opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Battlement Mesa Metropolitan District shall and hereby does amend the budget for the fiscal year 2016 as follows:

General Fund	\$2,246,600
Debt Service Fund	\$ 0
Capital Projects Fund	\$ 234,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in Exhibit A and that such action of the Board is ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

ADOPTED this 29th day of June 2017.

BATTLEMENT MESA METROPOLITAN DISTRICT

By:

Title: President

A handwritten signature in blue ink, appearing to read "C. L. Brown", written over a horizontal line. Below the line is a large, sweeping flourish.

ATTEST:

Title: Secretary / Treasurer

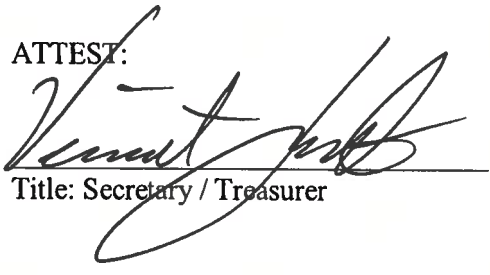
A handwritten signature in black ink, appearing to read "Veronica J. B.", written over a horizontal line.

EXHIBIT A

Battlement Mesa Metropolitan District Amended Budget / 2016

Water Department / Operating

	2016 Original Budget	2016 Amended Budget
Revenues		
Metered Water Sales	\$1,000,000	\$1,100,000
Water Service Charges	\$ 22,000	\$ 17,000
Bulk Water Sales	\$ 600,000	\$ 680,000
Water Revenue Total	\$1,622,000	\$1,797,000
Expenditures		
Wages	\$ 331,000	\$ 350,000
Employee Health/Dental Insurance	\$ 132,000	\$ 124,000
Employee 457 Retirement	\$ 12,000	\$ 14,000
Workers Compensation	\$ 6,000	\$ 6,000
Payroll Taxes	\$ 30,500	\$ 31,500
Employee Total	\$ 511,500	\$ 525,500
Accounting & Audit	\$ 6,000	\$ 6,000
Elections	\$ 3,000	\$ 1,000
Website Expense	\$ 1,000	\$ 1,000
Insurance	\$ 28,000	\$ 36,000
Legal Services	\$ 10,000	\$ 4,000
Dues/Subscriptions/Certifications	\$ 4,500	\$ 5,000
Staff & Director Support	\$ 2,500	\$ 1,600
Office Supplies	\$ 8,000	\$ 6,000
Utility Mailing Services	\$ 4,800	\$ 6,000
Bank/Credit Card Fees	\$ 5,000	\$ 7,500
Freight & Postage	\$ 6,000	\$ 5,000
Administration Office – Maintenance	\$ 3,800	\$ 2,500
Administration Office – Landscape Maint.	\$ 2,000	\$ 2,000
Administration Office – Utilities	\$ 6,500	\$ 7,000
Computer Tech Support	\$ 10,000	\$ 7,000
Administrative Total	\$ 100,900	\$ 97,600
Engineering	\$ 5,000	\$ 1,000
Consultant Fees	\$ 5,000	\$ 2,000
Safety Supplies	\$ 1,200	\$ 1,400
Tools & Equipment	\$ 4,000	\$ 4,000
Training & Seminars	\$ 2,500	\$ 2,500
Miscellaneous Service & Charges	\$ 2,000	\$ 4,000
Chemicals	\$ 85,000	\$ 96,000
Laboratory Supplies	\$ 4,000	\$ 2,000
Plant Supplies	\$ 5,000	\$ 4,000
Laboratory Analysis	\$ 15,000	\$ 15,000
Permit Fees	\$ 1,600	\$ 1,600
Plant / Repairs & Maintenance	\$ 40,000	\$ 25,000
Distribution / Repairs & Maintenance	\$ 100,000	\$ 135,000
SCADA System / Repairs & Maintenance	\$ 8,000	\$ 4,500
Utilities	\$ 200,000	\$ 253,500

Expenditures	2016	
	Original Budget	Amended Budget
Bulk Water Expenses	\$ 1,000	\$ 500
Water Contracts / Easements	\$ 200,000	\$ 235,000
Water Purchases	\$ 5,000	\$ 1,500
Plant & Distribution Total	\$ 684,300	\$ 788,500
Vehicle Fuel	\$ 8,000	\$ 6,000
Vehicle Maintenance	\$ 4,500	\$ 4,000
Vehicle Mileage Reimbursement	\$ 1,500	\$ 1,200
Vehicle Total	\$ 14,000	\$ 11,200
Total Expenditures	\$1,309,700	\$1,422,800
 Balance	 \$ 403,300	 \$ 374,200

Wastewater Department / Operating

	2016	2016
Revenues	Original Budget	Amended Budget
Sewer Charges	\$ 628,000	\$ 655,000
Parachute Sewer Service Charges	\$ 135,000	\$ 133,000
Sewer Revenue Total	\$ 763,000	\$ 788,000
Expenditures		
Wages	\$ 269,000	\$ 272,000
Employee Medical/Dental Insurance	\$ 112,000	\$ 95,000
Employee 457 Retirement	\$ 11,500	\$ 11,500
Workers Compensation	\$ 7,000	\$ 7,000
Payroll Taxes	\$ 25,000	\$ 25,000
Employee Total	\$ 424,500	\$ 410,500
Accounting & Audit	\$ 6,200	\$ 6,000
Website Expenses	\$ 1,000	\$ 1,000
Elections	\$ 3,000	\$ 600
Insurance	\$ 28,000	\$ 37,000
Legal Services	\$ 4,000	\$ 3,000
Dues/Subscriptions/Certifications	\$ 1,500	\$ 1,500
Office Supplies	\$ 8,000	\$ 6,000
Staff & Director Support	\$ 2,000	\$ 1,000
Utility Mailing Services	\$ 4,600	\$ 6,000
Bank / Credit Card Fees	\$ 5,000	\$ 7,000
Freight & Postage	\$ 5,500	\$ 4,000
Computer Tech Support	\$ 6,500	\$ 6,000
Administration Office – Maintenance	\$ 4,000	\$ 2,500
Administration Office – Landscape Maint.	\$ 2,000	\$ 2,000
Administration Office – Utilities	\$ 7,000	\$ 7,000
Administrative Total	\$ 88,300	\$ 90,600
Engineering	\$ 5,000	\$ 1,000
Consultant Fees	\$ 2,000	\$ 1,000
Safety Supplies	\$ 1,500	\$ 1,000
Tools & Equipment	\$ 2,000	\$ 2,500
Training & Seminars	\$ 1,500	\$ 1,000
Miscellaneous Service & Charges	\$ 1,000	\$ 3,500
Chemicals	\$ 10,000	\$ 6,000
Laboratory Supplies	\$ 5,000	\$ 8,000
Plant Supplies	\$ 2,500	\$ 3,500
Laboratory Analysis	\$ 4,500	\$ 4,500
Permit Fees	\$ 4,500	\$ 3,000
Contract Sewer Cleaning	\$ 25,000	\$ 25,000
Plant / Maintenance & Repairs	\$ 40,000	\$ 30,000
Collection / Maintenance & Repairs	\$ 14,000	\$ 10,000
Storm Sewer / Maintenance & Repairs	\$ 5,000	\$ 4,000
SCADA System Maintenance & Repairs	\$ 5,000	\$ 3,500
Bio-Solids Handling & Disposal	\$ 4,000	\$ 3,000
Utilities	\$ 90,000	\$ 75,000
Plant & Collection Total	\$ 222,500	\$ 185,500

Expenditures	2016	
	Original Budget	Amended Budget
Vehicle Fuel	\$ 8,000	\$ 5,000
Vehicle Maintenance	\$ 4,500	\$ 3,500
Vehicle Mileage Reimbursement	\$ 1,000	\$ 500
Vehicle Total	\$ 13,500	\$ 9,000
Total Expenditures	\$ 748,800	\$ 695,600
Balance	\$ 14,200	\$ 92,400

Water & Wastewater Non-Operating/Capital

Revenues	2016	
	Original Budget	Amended Budget
Interest – Alpine Bank	\$ 1,400	\$ 3,000
Miscellaneous Revenues	\$ 3,000	\$ 12,000
Total Non-Operating Revenues	\$ 4,400	\$ 15,000

Expenditures		
Wastewater - Headworks Upgrade	\$ 120,000	\$ 115,000
Water - Pressure Reducing Valve Upgrades	\$ 30,000	\$ 20,000
Water/Wastewater - Pickup Truck	\$ 30,000	\$ 27,000
Water - Property Fence	\$ 0	\$ 10,000
Water - Water Quality Monitoring Equipment	\$ 0	\$ 37,000
Water/Wastewater Scada System Upgrades	\$ 0	\$ 25,000
Total Non-Operating Expenditures	\$ 180,000	\$ 234,000

Balance [\$ 175,600] [\$ 219,000]

Public Works / Operating

	2016	2016
Revenues	Original Budget	Amended Budget
Contract Sweeping Charges	\$ 15,000	\$ 15,000
Miscellaneous Sweeping Charges	\$ 1,000	\$ 1,000
Total Revenues	\$ 16,000	\$ 16,000
Expenditures		
Wages	\$ 6,000	\$ 5,000
Payroll Taxes	\$ 900	\$ 1,200
Workers Compensation	\$ 100	\$ 500
Equipment Repair / Maintenance	\$ 2,000	\$ 1,500
Equipment Fuel	\$ 800	\$ 500
Insurance	\$ 1,400	\$ 1,400
Building Repair / Maintenance	\$ 1,000	\$ 4,000
Building Utilities	\$ 1,100	\$ 1,000
Total Expenditures	\$ 13,100	\$ 15,100
Balance	\$ 2,900	\$ 900

BMSA Management / Operating

	2016	2016
Revenues	Original Budget	Amended Budget
BMSA Management Contract	\$ 96,000	\$ 96,000
Office Copies	\$ 6,000	\$ 8,000
Miscellaneous Services	\$ 8,000	\$ 16,500
Total Revenues	\$ 110,000	\$ 120,500
Expenditures		
Administration Employee Costs	\$ 84,500	\$ 85,000
Maintenance Employee Costs	\$ 6,000	\$ 9,500
Training & Seminars	\$ 800	\$ 500
Office Maintenance	\$ 3,000	\$ 2,000
Office Landscape Maintenance	\$ 1,500	\$ 1,500
Office Utilities	\$ 4,500	\$ 5,100
Computer Tech Support	\$ 4,000	\$ 6,000
Copies / Office Supplies	\$ 1,000	\$ 1,200
Mileage Reimbursement	\$ 1,200	\$ 2,300
Total Expenditures	\$ 106,500	\$ 113,100
Balance	\$ 3,500	\$ 7,400

**Battlement Mesa Metropolitan District
Amended Budget / 2016**

All Funds / Operating / Capital - Non-Operating

	2016 Original Budget	2016 Amended Budget
Revenues		
Operating Revenues / Water	\$ 1,622,000	\$ 1,797,000
Operating Revenues / Wastewater	\$ 763,000	\$ 788,000
Operating Revenues / Public Works	\$ 16,000	\$ 16,000
Operating Revenues / BMSA Management	\$ 110,000	\$ 120,500
Total Operating Revenues	\$ 2,511,000	\$ 2,721,500
Non-Operating Revenues / Water/Wastewater	\$ 4,400	\$ 15,000
Non-Operating Revenues / Public Works	\$ 0	\$ 0
Non-Operating Revenues / BMSA Management	\$ 0	\$ 0
Total Non-Operating Revenues	\$ 4,400	\$ 15,000
Total All Revenues	\$ 2,515,400	\$ 2,736,500
Expenditures		
Operating Expenses / Water	\$ 1,309,700	\$ 1,422,800
Operating Expenses / Wastewater	\$ 748,800	\$ 695,600
Operating Expenses / Public Works	\$ 13,100	\$ 15,100
Operating Expenses / BMSA Management	\$ 106,500	\$ 113,100
Total Operating Expenditures	\$ 2,178,100	\$ 2,246,600
Non-Operating Expenses / Water/Wastewater	\$ 180,000	\$ 234,000
Non-Operating Expenses / Public Works	\$ 0	\$ 0
Non-Operating Expenses / BMSA Management	\$ 0	\$ 0
Total Non-Operating Expenditures	\$ 180,000	\$ 234,000
Total All Expenditures	\$ 2,358,100	\$ 2,480,600
Operating Fund Balance	\$ 332,900	\$ 474,900
All Funds / Operating & Capital Balance	\$ 157,300	\$ 255,900