

Battlement Mesa Metropolitan District

RESOLUTION 2019-04 TO AMEND 2018 BUDGET

WHEREAS, the Board of Directors of the Battlement Mesa Metropolitan District appropriated funds for the fiscal year 2018 as follows:

Water & Sewer Fund	\$2,537,400
Public Works Fund	\$ 13,300
Conservation Trust Fund	<u>\$ 11,000</u>
	\$2,561,700

;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 2018; 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 27, 2019, 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 2018 as follows:

Water & Sewer Fund	\$2,662,900
Public Works Fund	\$ 13,700
Conservation Trust Fund	<u>\$ 25,000</u>
	\$2,701,600

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 27th day of June 2019.

BATTLEMENT MESA METROPOLITAN DISTRICT

By:


Title: President

ATTEST:


Title: Secretary / Treasurer

**Battlement Mesa Metropolitan District
Amended Budget / 2018**

EXHIBIT A

Water Department / Operating

	2018	2018
Revenues	Original Budget	Amended Budget
Metered Water Sales	\$1,180,000	\$1,284,000
Water Service Charges	\$ 20,000	\$ 23,000
Bulk Water Sales	\$ 500,000	\$ 520,000
Water Revenue Total	\$1,700,000	\$1,827,000
Expenditures		
Wages	\$ 387,000	\$ 393,000
Employee Health/Dental Insurance	\$ 136,000	\$ 140,700
Employee 457 Retirement	\$ 16,000	\$ 13,200
Employee Health Reimbursement	\$ 3,000	\$ 2,200
Workers Compensation	\$ 6,000	\$ 5,600
Payroll Taxes	\$ 34,000	\$ 30,200
Employee Total	\$ 582,000	\$ 584,900
Accounting & Audit	\$ 7,000	\$ 7,100
Elections	\$ 3,000	\$ 600
Website Expense	\$ 1,000	\$ 800
Insurance	\$ 40,000	\$ 38,000
Legal Services	\$ 4,000	\$ 4,000
Dues/Subscriptions/Certifications	\$ 4,500	\$ 4,500
Staff & Director Support	\$ 2,000	\$ 2,200
Office Supplies	\$ 6,500	\$ 6,700
Utility Mailing Services	\$ 6,000	\$ 5,500
Bank/Credit Card Fees	\$ 8,000	\$ 8,000
Freight & Postage	\$ 5,000	\$ 3,500
Administration Office – Maintenance	\$ 3,500	\$ 2,000
Administration Office – Landscape Maint.	\$ 2,000	\$ 4,500
Administration Office – Utilities	\$ 7,000	\$ 7,000
Computer Tech Support	\$ 8,000	\$ 7,000
Administrative Total	\$ 107,500	\$ 101,400
Engineering	\$ 3,000	\$ 100
Consultant Fees	\$ 3,000	\$ 100
Safety Supplies	\$ 1,000	\$ 1,300
Tools & Equipment	\$ 4,000	\$ 1,300
Training & Seminars	\$ 2,500	\$ 3,500
Miscellaneous Service & Charges	\$ 2,000	\$ 800
Chemicals	\$ 85,000	\$ 100,000
Laboratory Supplies	\$ 4,000	\$ 2,800
Plant Supplies	\$ 4,000	\$ 4,000
Laboratory Analysis	\$ 14,500	\$ 15,600
Permit Fees	\$ 2,000	\$ 1,000
Plant / Repairs & Maintenance	\$ 35,000	\$ 23,500
Distribution / Repairs & Maintenance	\$ 125,000	\$ 142,000
Maintenance Building Repairs & Maintenance	\$ 1,000	\$ 1,700
SCADA System / Repairs & Maintenance	\$ 6,000	\$ 6,700
Utilities	\$ 240,000	\$ 210,000

Expenditures	2018 Original Budget	2018 Amended Budget
Bulk Water Expenses	\$ 1,000	\$ 100
Water Contracts / Easements	\$ 165,000	\$ 170,000
Water Purchases	\$ 5,000	\$ 2,500
Plant & Distribution Total	\$ 703,000	\$ 687,000
Vehicle Fuel	\$ 6,000	\$ 6,000
Vehicle Maintenance	\$ 4,500	\$ 7,000
Vehicle Mileage Reimbursement	\$ 1,500	\$ 200
Vehicle Total	\$ 12,000	\$ 13,200
Total Expenditures	\$1,404,500	\$1,386,500
Balance	\$ 295,500	\$ 440,500

Sewer Department / Operating

	2018	2018
Revenues	Original Budget	Amended Budget
Sewer Charges	\$ 670,000	\$ 697,000
Parachute Sewer Service Charges	\$ 130,000	\$ 137,000
Sewer Revenue Total	\$ 800,000	\$ 834,000
Expenditures		
Wages	\$ 302,000	\$ 307,000
Employee Medical/Dental Insurance	\$ 115,000	\$ 106,000
Employee 457 Retirement	\$ 12,000	\$ 11,000
Employee Health Reimbursement	\$ 3,000	\$ 2,400
Workers Compensation	\$ 6,000	\$ 5,700
Payroll Taxes	\$ 27,000	\$ 23,600
Employee Total	\$ 465,000	\$ 455,700
Accounting & Audit	\$ 7,000	\$ 7,100
Website Expenses	\$ 1,000	\$ 800
Elections	\$ 3,000	\$ 800
Insurance	\$ 40,000	\$ 38,000
Legal Services	\$ 4,000	\$ 3,000
Dues/Subscriptions/Certifications	\$ 1,500	\$ 2,500
Office Supplies	\$ 6,500	\$ 6,500
Staff & Director Support	\$ 2,000	\$ 2,400
Utility Mailing Services	\$ 6,000	\$ 5,600
Bank / Credit Card Fees	\$ 8,000	\$ 8,000
Freight & Postage	\$ 4,500	\$ 3,600
Computer Tech Support	\$ 6,500	\$ 6,800
Administration Office – Maintenance	\$ 3,500	\$ 1,800
Administration Office – Landscape Maint.	\$ 2,000	\$ 4,400
Administration Office – Utilities	\$ 7,000	\$ 7,000
Administrative Total	\$ 102,500	\$ 98,300
Engineering	\$ 3,000	\$ 100
Consultant Fees	\$ 1,000	\$ 100
Safety Supplies	\$ 1,500	\$ 1,000
Tools & Equipment	\$ 2,500	\$ 1,000
Training & Seminars	\$ 1,500	\$ 2,500
Miscellaneous Service & Charges	\$ 1,500	\$ 1,000
Chemicals	\$ 9,000	\$ 9,200
Laboratory Supplies	\$ 5,000	\$ 2,800
Plant Supplies	\$ 3,000	\$ 3,200
Laboratory Analysis	\$ 4,500	\$ 4,200
Permit Fees	\$ 4,500	\$ 2,500
Contract Sewer Cleaning	\$ 25,000	\$ 25,000
Plant / Maintenance & Repairs	\$ 30,000	\$ 28,000
Collection / Maintenance & Repairs	\$ 10,000	\$ 5,000
Maintenance Building Repair & Maintenance	\$ 1,000	\$ 1,700
Storm Sewer / Maintenance & Repairs	\$ 5,000	\$ 100
SCADA System Maintenance & Repairs	\$ 5,000	\$ 3,500
Bio-Solids Handling & Disposal	\$ 4,000	\$ 2,500
Utilities	\$ 93,000	\$ 80,000
Plant & Collection Total	\$ 210,000	\$ 173,400

Expenditures	2018	
	Original Budget	Amended Budget
Vehicle Fuel	\$ 6,000	\$ 6,000
Vehicle Maintenance	\$ 4,500	\$ 7,000
Vehicle Mileage Reimbursement	\$ 500	\$ 100
Vehicle Total	\$ 11,000	\$ 13,100
Total Expenditures	\$ 788,500	\$ 740,500
Balance	\$ 11,500	\$ 93,500

Water & Sewer / Capital

Revenues	2018	
	Original Budget	Amended Budget
W/WW Tap Fees	\$ 0	\$ 4,500
Interest - Alpine Bank /COLOTRUST	\$ 4,500	\$ 19,400
Miscellaneous Revenues	\$ 1,000	\$ 2,500
Total Non-Operating Revenues	\$ 5,500	\$ 26,400

Expenditures		
Water - Water Flow Control Valves	\$ 100,000	\$ 0
Wastewater - Aeration Basin Upgrades	\$ 20,000	\$ 0
Wastewater - Sewer Jetting Equipment	\$ 35,000	\$ 65,000
Water/Wastewater - Master Planning	\$ 40,000	\$ 37,500
Water/Wastewater - District Mapping	\$ 0	\$ 15,000
Administration - Computer Server	\$ 0	\$ 7,000
Water/Wastewater - Equipment Maintenance	\$ 0	\$ 500
Water - Water Quality Monitoring Equipment	\$ 0	\$ 5,000
Water/Wastewater-Purchase of Water/Sewer Taps	\$ 0	\$ 300,000
Total Non-Operating Expenditures	\$ 195,000	\$ 430,000

Balance : **[\$ 189,500]** **[\$ 403,600]**

Public Works / Operating

	2018	2018
Revenues	Original Budget	Amended Budget
Contract Sweeping Charges	\$ 15,000	\$ 15,000
Miscellaneous Sweeping Charges	\$ 1,000	\$ 9,000
Total Revenues	\$ 16,000	\$ 24,000
Expenditures		
Wages	\$ 6,000	\$ 5,400
Payroll Taxes	\$ 1,200	\$ 800
Workers Compensation	\$ 100	\$ 100
Office Supplies	\$ 0	\$ 100
Equipment Repair / Maintenance	\$ 1,700	\$ 2,900
Equipment Fuel	\$ 800	\$ 1,100
Insurance	\$ 1,400	\$ 1,400
Building Repair / Maintenance	\$ 1,000	\$ 700
Building Utilities	\$ 1,000	\$ 1,100
Miscellaneous Expenses	\$ 100	\$ 100
Total Expenditures	\$ 13,300	\$ 13,700
Balance	\$ 2,700	\$ 10,300

BMSA Management / Operating

	2018	2018
Revenues	Original Budget	Amended Budget
BMSA Management Contract	\$ 110,000	\$ 110,000
Covenant Enforcement Contract	\$ 20,000	\$ 20,000
Office Copies	\$ 7,000	\$ 7,000
Miscellaneous Services	\$ 14,000	\$ 14,000
Total Revenues	\$ 151,000	\$ 151,000
Expenditures		
Administration Employee Costs	\$ 62,000	\$ 60,000
Maintenance Employee Costs	\$ 10,000	\$ 5,700
Employee Health & Dental Insurance	\$ 52,300	\$ 23,600
Employee 457 Retirement	\$ 2,400	\$ 1,400
Employee Payroll Taxes	\$ 5,600	\$ 4,700
Training / Seminars / Certifications	\$ 600	\$ 500
Office Supplies / Copies	\$ 1,200	\$ 1,000
Office Maintenance	\$ 2,600	\$ 1,500
Office Landscape Maintenance	\$ 1,600	\$ 600
Office Utilities	\$ 5,000	\$ 5,300
Computer Tech Support	\$ 4,500	\$ 6,600
Covenant Enforcement Fuel Costs	\$ 500	\$ 300
Mileage Reimbursement	\$ 1,000	\$ 700
Miscellaneous Expenses	\$ 100	\$ 100
Total Expenditures	\$ 149,400	\$ 112,000
Balance	\$ 1,600	\$ 39,000

**Battlement Mesa Metropolitan District
Amended Budget / 2018**

All Funds / Operating / Capital

	2018	2018
Revenues	Original Budget	Amended Budget
Operating Revenues / Water	\$ 1,700,000	\$ 1,827,000
Operating Revenues / Sewer	\$ 800,000	\$ 834,000
Operating Revenues / Public Works	\$ 16,000	\$ 24,000
Operating Revenues / BMSA Management	\$ 151,000	\$ 151,000
Total Operating Revenues	\$ 2,667,000	\$ 2,836,000
Capital Revenues Water-Sewer	\$ 5,500	\$ 26,400
Conservation Trust Fund Revenues	\$ 11,000	\$ 11,000
Total Capital & Conservation Trust Revenues	\$ 16,500	\$ 37,400
Total All Revenues	\$ 2,683,500	\$ 2,873,400
Expenditures		
Operating Expenses / Water	\$ 1,404,500	\$ 1,386,500
Operating Expenses / Sewer	\$ 788,500	\$ 740,500
Operating Expenses / Public Works	\$ 13,300	\$ 13,700
Operating Expenses / BMSA Management	\$ 149,400	\$ 112,000
Total Operating Expenditures	\$ 2,355,700	\$ 2,246,600
Capital - Water/Sewer Expenses	\$ 195,000	\$ 430,000
Conservation Trust Fund Expenses	\$ 11,000	\$ 25,000
Total Non-Operating Expenditures	\$ 206,000	\$ 455,000
Total All Expenditures	\$ 2,561,700	\$ 2,701,600
Operating Fund Balance	\$ 311,300	\$ 589,400
All Funds / Operating & Capital Balance	\$ 121,800	\$ 171,800