

**RESOLUTION 2016-02
TO AMEND 2015 BUDGET
BATTLEMENT MESA METROPOLITAN DISTRICT**

WHEREAS, the Board of Directors of the Battlement Mesa Metropolitan District appropriated funds for the fiscal year 2015 as follows:

General Fund	\$2,540,400
Debt Service Fund	\$
Capital Projects Fund	\$ 134,000

; 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 2015; 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 office, a public hearing was held on November 19, 2015, and interested electors were given the 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 2015 as follows:

General Fund	\$2,973,500
Debt Service Fund	\$
Capital Projects Fund	\$ 100,100

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 hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

ADOPTED this 26th day of May 2016.

BATTLEMENT MESA METROPOLITAN DISTRICT

By:


Title: President

ATTEST:


Title: Secretary/Treasurer

Exhibit A

Battlement Mesa Metropolitan District Amended Budget / 2015

Water Department / Operating

	2015 Original Budget	2015 Amended Budget
Revenues		
Metered Water Sales	\$1,085,000	\$1,000,000
Water Service Charges	\$ 22,000	\$ 21,000
Bulk Water Sales	\$ 50,000	\$ 900,000
Water Revenue Total	\$1,157,000	\$1,921,000
Expenditures		
Wages	\$ 322,000	\$ 315,000
Employee Health/Dental Insurance	\$ 98,000	\$ 110,000
Employee 457 Retirement	\$ 12,000	\$ 12,000
Workers Compensation	\$ 6,000	\$ 8,000
Payroll Taxes	\$ 29,500	\$ 30,000
Employee Total	\$ 467,500	\$ 475,000
Accounting & Audit	\$ 5,700	\$ 6,000
Website Expense	\$ 1,000	\$ 1,000
Insurance	\$ 27,500	\$ 27,500
Legal Services	\$ 10,000	\$ 5,000
Dues/Subscriptions/Certifications	\$ 4,000	\$ 4,500
Staff & Director Support	\$ 2,500	\$ 1,500
Office Supplies	\$ 9,000	\$ 8,500
Utility Mailing Services	\$ 4,800	\$ 4,800
Bank/Credit Card Fees	\$ 4,200	\$ 6,500
Freight & Postage	\$ 6,000	\$ 5,000
Administration Office – Maintenance	\$ 3,800	\$ 3,800
Administration Office – Landscape Maint.	\$ 2,100	\$ 2,100
Administration Office – Utilities	\$ 6,000	\$ 7,000
Computer Tech Support	\$ 10,000	\$ 7,000
Insurance Claim	\$ 0	\$ 20,200
Administrative Total	\$ 96,600	\$ 110,400
Engineering	\$ 5,000	\$ 4,000
Consultant Fees	\$ 5,000	\$ 4,000
Safety Supplies	\$ 1,200	\$ 1,000
Tools & Equipment	\$ 3,000	\$ 6,600
Training & Seminars	\$ 2,500	\$ 5,000
Miscellaneous Service & Charges	\$ 2,000	\$ 1,500
Chemicals	\$ 85,000	\$ 80,000
Laboratory Supplies	\$ 4,000	\$ 4,000
Plant Supplies	\$ 5,000	\$ 4,500
Laboratory Analysis	\$ 15,000	\$ 15,000
Permit Fees	\$ 1,600	\$ 2,000
Plant / Repairs & Maintenance	\$ 35,000	\$ 32,000
Distribution / Repairs & Maintenance	\$ 90,000	\$ 186,000
SCADA System / Repairs & Maintenance	\$ 8,000	\$ 1,000
Utilities	\$ 200,000	\$ 236,500

Expenditures	2015	
	Original Budget	Amended Budget
Bulk Water Expenses	\$ 2,000	\$ 1,000
Water Contracts / Easements	\$ 12,000	\$ 293,500
Water Purchases	\$ 5,000	\$ 2,500
Plant & Distribution Total	\$ 481,300	\$ 880,100
Vehicle Fuel	\$ 8,000	\$ 6,000
Vehicle Maintenance	\$ 4,500	\$ 3,600
Vehicle Mileage Reimbursement	\$ 1,500	\$ 1,200
Vehicle Total	\$ 14,000	\$ 10,800
Total Expenditures	\$1,059,400	\$1,476,300
 Balance	 \$ 97,600	 \$ 444,700

Wastewater Department / Operating

	2015	2015
Revenues	Original Budget	Amended Budget
Sewer Charges	\$ 625,000	\$ 630,500
Parachute Sewer Service Charges	\$ 142,000	\$ 133,000
Sewer Revenue Total	\$ 767,000	\$ 763,500
Expenditures		
Wages	\$ 269,000	\$ 260,000
Employee Medical/Dental Insurance	\$ 86,000	\$ 92,000
Employee 457 Retirement	\$ 12,000	\$ 10,500
Workers Compensation	\$ 6,000	\$ 8,000
Payroll Taxes	\$ 25,300	\$ 25,000
Employee Total	\$ 398,300	\$ 395,500
Accounting & Audit	\$ 6,200	\$ 5,600
Website Expenses	\$ 1,000	\$ 900
Insurance	\$ 28,000	\$ 28,000
Legal Services	\$ 4,000	\$ 2,000
Dues/Subscriptions/Certifications	\$ 1,500	\$ 1,500
Office Supplies	\$ 9,000	\$ 7,000
Staff & Director Support	\$ 2,000	\$ 1,500
Utility Mailing Services	\$ 5,000	\$ 4,500
Bank / Credit Card Fees	\$ 4,500	\$ 6,000
Freight & Postage	\$ 5,500	\$ 5,000
Computer Tech Support	\$ 6,500	\$ 6,000
Administration Office – Maintenance	\$ 4,000	\$ 3,000
Administration Office – Landscape Maint.	\$ 2,100	\$ 2,000
Administration Office – Utilities	\$ 7,000	\$ 7,000
Administrative Total	\$ 86,300	\$ 80,000
Engineering	\$ 5,000	\$ 1,000
Consultant Fees	\$ 2,000	\$ 1,000
Safety Supplies	\$ 1,500	\$ 1,000
Tools & Equipment	\$ 1,500	\$ 2,500
Training & Seminars	\$ 1,500	\$ 1,500
Miscellaneous Service & Charges	\$ 2,000	\$ 1,500
Chemicals	\$ 10,000	\$ 5,000
Laboratory Supplies	\$ 5,000	\$ 2,500
Plant Supplies	\$ 2,500	\$ 2,000
Laboratory Analysis	\$ 4,500	\$ 4,500
Permit Fees	\$ 4,500	\$ 8,500
Contract Sewer Cleaning	\$ 25,000	\$ 15,000
Plant / Maintenance & Repairs	\$ 40,000	\$ 30,000
Collection / Maintenance & Repairs	\$ 14,000	\$ 10,000
Storm Sewer / Maintenance & Repairs	\$ 5,000	\$ 1,000
SCADA System Maintenance & Repairs	\$ 6,000	\$ 1,500
Bio-Solids Handling & Disposal	\$ 4,000	\$ 2,000
Utilities	\$ 88,000	\$ 92,500
Plant & Collection Total	\$ 222,000	\$ 183,000

Expenditures	2015	
	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	\$ 720,100	\$ 667,500
Balance	\$ 46,900	\$ 96,000

Water & Wastewater Non-Operating

Revenues	2015	
	Original Budget	Amended Budget
Interest – Alpine Bank	\$ 1,000	\$ 1,500
Water Tap Fees	\$ 0	\$ 4,500
Sewer Tap Fees	\$ 0	\$ 4,500
Miscellaneous Revenues	\$ 2,000	\$ 27,000
Total Non-Operating Revenues	\$ 3,000	\$ 37,500

Expenditures	2015	
	Original Budget	Amended Budget
Water - Pretreatment Equipment	\$ 40,000	\$ 0
Water Meter Reading Equipment	\$ 14,000	\$ 12,000
Purchase of BMCO Water Taps	\$ 0	\$ 9,000
Purchase of BMCO Wastewater Taps	\$ 0	\$ 2,000
Wastewater-Manhole & Vault Replacement	\$ 50,000	\$ 21,000
Wastewater – Willow Creek Lift Station	\$ 0	\$ 10,000
Water/Wastewater - Pickup Truck	\$ 30,000	\$ 0
Total Non-Operating Expenditures	\$ 134,000	\$ 54,000
Balance	[\$ 131,000]	[\$ 16,500]

Grand Valley Recreation Center / Operating

	2015	2015
Revenues	Original Budget	Amended Budget
User Fees	\$ 54,000	\$ 60,200
Activation Fees	\$ 36,000	\$ 38,000
Room Rentals	\$ 26,000	\$ 26,500
Sale of Goods	\$ 10,000	\$ 6,500
Recreation Assessments	\$ 495,000	\$ 495,000
Charges For Services	\$ 22,000	\$ 28,000
Miscellaneous Revenues	\$ 6,000	\$ 4,500
Total Operating Revenues	\$ 649,000	\$ 658,700
Expenditures		
Wages	\$ 270,000	\$ 293,000
Employee Medical/Dental Insurance	\$ 30,500	\$ 71,000
Employee 457 Retirement	\$ 8,500	\$ 9,000
Workers Compensation	\$ 7,000	\$ 5,000
Payroll Taxes	\$ 23,000	\$ 24,700
Employee Total	\$ 339,000	\$ 402,700
Accounting & Audit	\$ 2,700	\$ 2,800
Advertising & Printing	\$ 2,500	\$ 2,500
Administrative Charges	\$ 32,000	\$ 32,000
Insurance	\$ 16,000	\$ 16,000
Legal Services	\$ 2,500	\$ 17,200
Cost of Goods Sold	\$ 5,500	\$ 2,100
Office Supplies	\$ 7,000	\$ 2,700
Mailing Services	\$ 5,500	\$ 4,700
Bank / Credit Card Fees	\$ 5,500	\$ 7,100
Freight / Postage	\$ 300	\$ 100
Computer Tech Support	\$ 6,500	\$ 4,700
Contributions	\$ 0	\$ 100
Administrative Total	\$ 86,000	\$ 162,000
First Aid	\$ 400	\$ 100
Training, Dues & Subscriptions	\$ 2,000	\$ 1,500
Miscellaneous Expenses	\$ 1,000	\$ 1,500
Cleaning Supplies	\$ 4,000	\$ 4,600
Housekeeping Services	\$ 45,000	\$ 44,600
Pool Expenses	\$ 12,000	\$ 17,500
Program Expenses & Supplies	\$ 9,000	\$ 6,000
Building Repair & Maintenance	\$ 28,000	\$ 16,000
Equipment Repair & Maintenance	\$ 5,000	\$ 6,500
Landscape Maintenance	\$ 17,000	\$ 15,200
Utilities	\$ 72,000	\$ 72,000
Water	\$ 15,000	\$ 25,300
Sewer	\$ 6,500	\$ 6,400
Vehicle Fuel & Maintenance	\$ 1,000	\$ 100
Facility Total	\$ 217,900	\$ 217,300
Total Expenditures	\$ 642,900	\$ 712,000
Balance	\$ 6,100	[\$ 53,300]

Grand Valley Recreation Center Non-Operating/Capital

	2015	2015
Revenues	Original Budget	Amended Budget
Conservation Trust	\$ 11,000	\$ 17,700
Gifts / Donations	\$ 0	\$ 400
Grants	\$ 0	\$ 27,000
Interest Income	\$ 100	\$ 200
Total Non-Operating Revenues	\$ 11,100	\$ 45,300
Expenditures		
Capital Projects	\$ 0	\$ 51,100
Capital Equipment	\$ 0	\$ 6,000
Total Non-Operating Capital Expenditures	\$ 0	\$ 57,100
Non-Operating / Capital Balance	\$ 11,100	 \$ 11,800
Total Operating/Non-Operating Balance	\$ 17,200	 \$ 65,100

Public Works / Operating

	2015	2015
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	\$ 3,000
Payroll Taxes	\$ 800	\$ 900
Workers Compensation	\$ 100	\$ 100
Administration Office Supplies	\$ 0	\$ 100
Equipment Repair / Maintenance	\$ 2,500	\$ 1,500
Equipment Fuel	\$ 800	\$ 500
Insurance	\$ 1,300	\$ 1,300
Building Repair / Maintenance	\$ 1,000	\$ 1,000
Building Utilities	\$ 1,200	\$ 1,000
Total Expenditures	\$ 13,700	\$ 9,400
Balance	\$ 2,300	\$ 6,600

BMSA Management / Operating

	2015	2015
Revenues	Original Budget	Amended Budget
BMSA Management Contract	\$ 93,000	\$ 93,000
Office Copies	\$ 6,000	\$ 7,000
Miscellaneous Services	\$ 8,000	\$ 14,500
Total Revenues	\$ 107,000	\$ 114,500
Expenditures		
Administration Employee Costs	\$ 83,400	\$ 83,500
Maintenance Employee Costs	\$ 5,000	\$ 9,000
Training & Seminars	\$ 0	\$ 2,000
Office Maintenance	\$ 3,500	\$ 2,000
Office Landscape Maintenance	\$ 1,500	\$ 2,000
Office Utilities	\$ 4,500	\$ 3,000
Computer Tech Support	\$ 4,000	\$ 4,300
Copies / Office Supplies	\$ 1,200	\$ 1,200
Mileage Reimbursement	\$ 1,200	\$ 1,300
Total Expenditures	\$ 104,300	\$ 108,300
Balance	\$ 2,700	\$ 6,200

All Funds / Operating – Non-Operating

	2015	2015
Revenues	Original Budget	Amended Budget
Operating Revenues / Water	\$ 1,157,000	\$ 1,921,000
Operating Revenues / Wastewater	\$ 767,000	\$ 763,500
Operating Revenues / Activity Center	\$ 649,000	\$ 658,700
Operating Revenues / Public Works	\$ 16,000	\$ 16,000
Operating Revenues / BMSA Management	\$ 107,000	\$ 114,500
Total Operating Revenues	\$ 2,696,000	\$ 3,473,700
Non-Operating Revenues / Water/Wastewater	\$ 3,000	\$ 37,500
Non-Operating Revenues / Recreation Center	\$ 11,100	\$ 45,300
Non-Operating Revenues / Public Works	\$ 0	\$ 0
Non-Operating Revenues / BMSA Management	\$ 0	\$ 0
Total Non-Operating Revenues	\$ 14,100	\$ 82,800
Total All Revenues	\$ 2,710,100	\$ 3,556,500
Expenditures		
Operating Expenses / Water	\$ 1,059,400	\$ 1,476,300
Operating Expenses / Wastewater	\$ 720,100	\$ 667,500
Operating Expenses / Activity Center	\$ 642,900	\$ 712,000
Operating Expenses / Public Works	\$ 13,700	\$ 9,400
Operating Expenses / BMSA Management	\$ 104,300	\$ 108,300
Total Operating Expenditures	\$ 2,540,400	\$ 2,973,500
Non-Operating Expenses / Water/Wastewater	\$ 134,000	\$ 43,000
Non-Operating Expenses / Recreation Center	\$ 0	\$ 57,100
Non-Operating Expenses / Public Works	\$ 0	\$ 0
Non-Operating Expenses / BMSA Management	\$ 0	\$ 0
Total Non-Operating Expenditures	\$ 134,000	\$ 100,100
Total All Expenditures	\$ 2,674,400	\$ 3,073,600
Operating Fund Balance	\$ 155,600	\$ 500,200
Total Operating/Non-Operating Balance	\$ 35,700	\$ 482,900