

**Battlement Mesa Metropolitan District  
2019 Final Budget**

**Water Department**

	2017		2018		2018 / 10		2018		2019	
	Actual	Budget	Actual	Budget	Actual	Projection	Year End	Projection	Budget	Budget
<b>Revenues</b>										
Metered Water Sales	\$ 1,190,603	\$ 1,180,000	\$ 1,218,324	\$ 1,180,000	\$ 1,270,000	\$ 1,270,000	\$ 1,335,000	\$ 1,270,000	\$ 1,335,000	\$ 1,335,000
Water Service Charges	\$ 20,993	\$ 20,000	\$ 20,176	\$ 20,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000
Bulk Water Sales	\$ 305,331	\$ 500,000	\$ 519,533	\$ 500,000	\$ 520,000	\$ 520,000	\$ 200,000	\$ 520,000	\$ 200,000	\$ 200,000
Water Department Revenue Total	\$ 1,516,927	\$ 1,700,000	\$ 1,758,033	\$ 1,700,000	\$ 1,812,000	\$ 1,812,000	\$ 1,559,000	\$ 1,812,000	\$ 1,559,000	\$ 1,559,000
<b>Expenditures</b>										
Wages	\$ 363,086	\$ 387,000	\$ 307,174	\$ 387,000	\$ 382,000	\$ 382,000	\$ 410,000	\$ 382,000	\$ 410,000	\$ 410,000
Employee Health/Dental Insurance	\$ 138,356	\$ 136,000	\$ 122,288	\$ 136,000	\$ 146,000	\$ 146,000	\$ 162,000	\$ 146,000	\$ 162,000	\$ 162,000
Employee Health Reimbursement	\$ 678	\$ 3,000	\$ 2,178	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Employee 457 Retirement	\$ 14,431	\$ 16,000	\$ 10,557	\$ 16,000	\$ 14,000	\$ 14,000	\$ 17,000	\$ 14,000	\$ 17,000	\$ 17,000
Payroll Taxes	\$ 31,993	\$ 34,000	\$ 24,200	\$ 34,000	\$ 30,000	\$ 30,000	\$ 38,000	\$ 30,000	\$ 38,000	\$ 38,000
Workers Compensation	\$ 3,955	\$ 6,000	\$ 5,587	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Employee Total	\$ 552,499	\$ 582,000	\$ 471,984	\$ 582,000	\$ 581,000	\$ 581,000	\$ 636,000	\$ 581,000	\$ 636,000	\$ 636,000
Accounting & Audit	\$ 7,000	\$ 7,000	\$ 7,100	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,500	\$ 7,200	\$ 7,500	\$ 7,500
Elections	\$ 0	\$ 3,000	\$ 594	\$ 3,000	\$ 600	\$ 600	\$ 0	\$ 600	\$ 0	\$ 0
Website Expense	\$ 726	\$ 1,000	\$ 598	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance	\$ 37,976	\$ 40,000	\$ 38,511	\$ 40,000	\$ 39,000	\$ 39,000	\$ 41,000	\$ 39,000	\$ 41,000	\$ 41,000
Legal Services	\$ 2,063	\$ 4,000	\$ 2,797	\$ 4,000	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000
Dues/Subscriptions/Certifications	\$ 2,889	\$ 4,500	\$ 2,959	\$ 4,500	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000
Staff & Director Support	\$ 1,081	\$ 2,000	\$ 828	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies – Administration	\$ 5,910	\$ 6,500	\$ 5,219	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Utility Mailing Services	\$ 5,830	\$ 6,000	\$ 4,472	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Bank / Credit Card Fees	\$ 7,918	\$ 8,000	\$ 6,552	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,500	\$ 8,500
Freight & Postage	\$ 3,106	\$ 5,000	\$ 2,610	\$ 5,000	\$ 3,500	\$ 3,500	\$ 4,500	\$ 3,500	\$ 4,500	\$ 4,500
Administration Office - Maintenance	\$ 4,699	\$ 3,500	\$ 1,405	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500
Administration Office - Landscape Maintenance	\$ 8,800	\$ 2,000	\$ 2,440	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Administration Office - Utilities	\$ 5,963	\$ 7,000	\$ 5,599	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Computer Tech Support	\$ 11,205	\$ 8,000	\$ 5,555	\$ 8,000	\$ 7,000	\$ 7,000	\$ 8,000	\$ 7,000	\$ 8,000	\$ 8,000
Administrative Total	\$ 105,166	\$ 107,500	\$ 87,239	\$ 107,500	\$ 100,300	\$ 100,300	\$ 106,000	\$ 100,300	\$ 106,000	\$ 106,000

**Water Department**

	2017		2018		2018 / 10		2018		2019	
	Actual	Budget	Actual	Budget	Actual	Projection	Actual	Budget	Actual	Budget
Engineering	\$ 0	\$ 3,000	\$ 0	\$ 3,000	\$ 0	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Consultant Fees	\$ 850	\$ 3,000	\$ 0	\$ 3,000	\$ 0	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Safety Supplies	\$ 813	\$ 1,000	\$ 777	\$ 1,000	\$ 777	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tools & Equipment	\$ 4,269	\$ 4,000	\$ 1,249	\$ 4,000	\$ 1,249	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Training & Seminars	\$ 3,502	\$ 2,500	\$ 3,076	\$ 2,500	\$ 3,076	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Miscellaneous Service & Charges	\$ 353	\$ 2,000	\$ 761	\$ 2,000	\$ 761	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Chemicals	\$ 83,951	\$ 85,000	\$ 88,161	\$ 85,000	\$ 88,161	\$ 90,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Laboratory Supplies	\$ 1,692	\$ 4,000	\$ 2,610	\$ 4,000	\$ 2,610	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Plant Supplies	\$ 1,457	\$ 4,000	\$ 3,123	\$ 4,000	\$ 3,123	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Laboratory Analysis	\$ 15,661	\$ 14,500	\$ 9,884	\$ 14,500	\$ 9,884	\$ 13,000	\$ 13,000	\$ 14,500	\$ 14,500	\$ 14,500
Permit Fees	\$ 865	\$ 2,000	\$ 865	\$ 2,000	\$ 865	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Plant / Repairs & Maintenance	\$ 13,128	\$ 35,000	\$ 22,634	\$ 35,000	\$ 22,634	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Distribution / Repairs & Maintenance	\$ 134,425	\$ 125,000	\$ 121,539	\$ 125,000	\$ 121,539	\$ 130,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000
Maintenance Building / Maintenance & Repairs	\$ 10	\$ 1,000	\$ 1,647	\$ 1,000	\$ 1,647	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SCADA System / Repairs & Maintenance	\$ 5,398	\$ 6,000	\$ 6,577	\$ 6,000	\$ 6,577	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Equipment Maintenance & Repair	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500
Utilities	\$ 222,330	\$ 240,000	\$ 167,961	\$ 240,000	\$ 167,961	\$ 220,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Bulk Water Expenses	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Water Contracts / Easements	\$ 75,960	\$ 165,000	\$ 167,969	\$ 165,000	\$ 167,969	\$ 170,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000
Water Purchases (Rendi Reservoir)	\$ 1,288	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Plant & Distribution Total	\$ 565,952	\$ 703,000	\$ 598,833	\$ 703,000	\$ 598,833	\$ 679,000	\$ 612,500	\$ 612,500	\$ 612,500	\$ 612,500
Vehicle Fuel	\$ 4,625	\$ 6,000	\$ 4,139	\$ 6,000	\$ 4,139	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Vehicle Maintenance	\$ 4,838	\$ 4,500	\$ 6,369	\$ 4,500	\$ 6,369	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Mileage Reimbursement	\$ 1,232	\$ 1,500	\$ 35	\$ 1,500	\$ 35	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Vehicle Total	\$ 10,695	\$ 12,000	\$ 10,543	\$ 12,000	\$ 10,543	\$ 12,100	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Water Operating Expenses Total	\$ 1,234,312	\$ 1,404,500	\$ 1,168,599	\$ 1,404,500	\$ 1,168,599	\$ 1,372,400	\$ 1,366,500	\$ 1,366,500	\$ 1,366,500	\$ 1,366,500
<b>Balance</b>	<b>\$ 282,615</b>	<b>\$ 295,500</b>	<b>\$ 589,434</b>	<b>\$ 295,500</b>	<b>\$ 589,434</b>	<b>\$ 439,600</b>	<b>\$ 192,500</b>	<b>\$ 192,500</b>	<b>\$ 192,500</b>	<b>\$ 192,500</b>

2019 Metered Water Sales Revenues based upon a \$1.00 increase in the minimum base amount of \$16.00 per month to \$17.00 and the metered rate on all other water use at \$3.40 per thousand gallons.

**Wastewater Department  
2019 Final Budget**

	2017		2018		2018 / 10		2018		2019	
	Actual	Budget	Actual	Budget	Actual	Projection	Year End	Budget	Budget	
<b>Revenues</b>										
Sewer Charges	\$ 656,926	\$ 670,000	\$ 578,449	\$ 670,000	\$ 578,449	\$ 693,000	\$ 700,000	\$ 700,000		
Parachute Sewer Service Charges	\$ 124,515	\$ 130,000	\$ 114,831	\$ 130,000	\$ 114,831	\$ 135,000	\$ 132,000	\$ 132,000		
Sewer Revenue Total	\$ 781,441	\$ 800,000	\$ 693,280	\$ 800,000	\$ 693,280	\$ 828,000	\$ 832,000	\$ 832,000		
<b>Expenditures</b>										
<b>Wages</b>										
Employee Medical/Dental Insurance	\$ 279,737	\$ 302,000	\$ 238,767	\$ 302,000	\$ 238,767	\$ 295,000	\$ 318,000	\$ 318,000		
Employee Health Reimbursement	\$ 110,665	\$ 115,000	\$ 97,211	\$ 115,000	\$ 97,211	\$ 121,000	\$ 128,000	\$ 128,000		
Employee 457 Retirement	\$ 678	\$ 3,000	\$ 2,178	\$ 3,000	\$ 2,178	\$ 3,000	\$ 3,000	\$ 3,000		
Payroll Taxes	\$ 11,545	\$ 12,000	\$ 8,424	\$ 12,000	\$ 8,424	\$ 11,500	\$ 14,000	\$ 14,000		
Workers Comp Insurance	\$ 25,562	\$ 27,000	\$ 18,979	\$ 27,000	\$ 18,979	\$ 24,000	\$ 28,000	\$ 28,000		
Employee Total	\$ 3,955	\$ 6,000	\$ 5,587	\$ 6,000	\$ 5,587	\$ 6,000	\$ 6,000	\$ 6,000		
Accounting & Audit	\$ 432,142	\$ 465,000	\$ 371,146	\$ 465,000	\$ 371,146	\$ 460,500	\$ 497,000	\$ 497,000		
Website Expense	\$ 7,000	\$ 7,000	\$ 7,100	\$ 7,000	\$ 7,100	\$ 7,200	\$ 7,200	\$ 7,200		
Elections	\$ 726	\$ 1,000	\$ 598	\$ 1,000	\$ 598	\$ 1,000	\$ 1,000	\$ 1,000		
Insurance	\$ 0	\$ 3,000	\$ 594	\$ 3,000	\$ 594	\$ 600	\$ 0	\$ 0		
Legal Services	\$ 37,976	\$ 40,000	\$ 38,511	\$ 40,000	\$ 38,511	\$ 39,000	\$ 41,000	\$ 41,000		
Dues/Subscriptions/Certifications	\$ 1,439	\$ 4,000	\$ 1,742	\$ 4,000	\$ 1,742	\$ 3,000	\$ 4,000	\$ 4,000		
Staff & Director Support	\$ 1,700	\$ 1,500	\$ 1,959	\$ 1,500	\$ 1,959	\$ 2,000	\$ 2,000	\$ 2,000		
Office Supplies – Administration	\$ 1,060	\$ 2,000	\$ 797	\$ 2,000	\$ 797	\$ 2,000	\$ 2,000	\$ 2,000		
Utility Mailing Service	\$ 5,465	\$ 6,500	\$ 5,130	\$ 6,500	\$ 5,130	\$ 6,000	\$ 6,500	\$ 6,500		
Bank / Credit Card Fees	\$ 5,838	\$ 6,000	\$ 4,472	\$ 6,000	\$ 4,472	\$ 6,000	\$ 6,000	\$ 6,000		
Freight & Postage	\$ 7,918	\$ 8,000	\$ 6,552	\$ 8,000	\$ 6,552	\$ 8,000	\$ 8,500	\$ 8,500		
Computer Tech Support	\$ 3,514	\$ 4,500	\$ 2,729	\$ 4,500	\$ 2,729	\$ 4,000	\$ 4,500	\$ 4,500		
Administration Office - Maintenance	\$ 11,005	\$ 6,500	\$ 5,555	\$ 6,500	\$ 5,555	\$ 6,500	\$ 6,500	\$ 6,500		
Administration Office - Landscape Maintenance	\$ 4,699	\$ 3,500	\$ 1,404	\$ 3,500	\$ 1,404	\$ 2,500	\$ 3,500	\$ 3,500		
Administration Office - Utilities	\$ 8,800	\$ 2,000	\$ 2,440	\$ 2,000	\$ 2,440	\$ 2,500	\$ 2,500	\$ 2,500		
Administrative Total	\$ 5,963	\$ 7,000	\$ 5,599	\$ 7,000	\$ 5,599	\$ 7,000	\$ 7,000	\$ 7,000		
Administrative Total	\$ 103,103	\$ 102,500	\$ 85,182	\$ 102,500	\$ 85,182	\$ 97,300	\$ 102,200	\$ 102,200		

**Wastewater Department**

Expenditures	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Engineering	\$ 0	\$ 3,000	\$ 0	\$ 500	\$ 3,000
Consultant Fees	\$ 463	\$ 1,000	\$ 0	\$ 500	\$ 1,000
Safety Supplies	\$ 959	\$ 1,500	\$ 777	\$ 1,500	\$ 1,500
Tools & Equipment	\$ 3,309	\$ 2,500	\$ 847	\$ 2,000	\$ 2,500
Training & Seminars	\$ 2,824	\$ 1,500	\$ 1,986	\$ 2,500	\$ 2,500
Miscellaneous Service & Charges	\$ 338	\$ 1,500	\$ 750	\$ 1,000	\$ 1,000
Chemicals	\$ 10,742	\$ 9,000	\$ 9,122	\$ 11,000	\$ 10,000
Laboratory Supplies	\$ 422	\$ 5,000	\$ 2,750	\$ 3,000	\$ 5,000
Plant Supplies	\$ 3,100	\$ 3,000	\$ 2,327	\$ 3,000	\$ 3,000
Laboratory Analysis	\$ 1,832	\$ 4,500	\$ 4,082	\$ 4,500	\$ 4,500
Permit Fees	\$ 1,840	\$ 4,500	\$ 2,199	\$ 2,200	\$ 4,000
Contract Sewer Cleaning	\$ 20,790	\$ 25,000	\$ 24,200	\$ 24,500	\$ 25,000
Plant / Maintenance & Repairs	\$ 25,619	\$ 30,000	\$ 22,796	\$ 28,000	\$ 30,000
Collection / Maintenance & Repairs	\$ 8,239	\$ 10,000	\$ 4,598	\$ 8,000	\$ 10,000
Maintenance Building / Maintenance & Repairs	\$ 10	\$ 1,000	\$ 1,647	\$ 2,000	\$ 1,000
Storm Sewer / Maintenance & Repairs	\$ 10,411	\$ 5,000	\$ 0	\$ 1,000	\$ 5,000
SCADA System Maintenance	\$ 4,185	\$ 5,000	\$ 3,294	\$ 4,500	\$ 5,000
Equipment Maintenance & Repair	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
Bio-Solids Handling & Disposal	\$ 1,050	\$ 4,000	\$ 2,280	\$ 2,400	\$ 3,000
Utilities	\$ 81,752	\$ 93,000	\$ 57,110	\$ 82,000	\$ 90,000
Plant & Collection Total	\$ 177,885	\$ 210,000	\$ 140,765	\$ 184,100	\$ 207,500
Vehicle Fuel	\$ 4,625	\$ 6,000	\$ 4,098	\$ 5,000	\$ 6,000
Vehicle Maintenance & Repairs	\$ 3,772	\$ 4,500	\$ 6,422	\$ 7,000	\$ 4,500
Vehicle Mileage Reimbursement	\$ 143	\$ 500	\$ 35	\$ 100	\$ 500
Vehicle Total	\$ 8,540	\$ 11,000	\$ 10,555	\$ 12,100	\$ 11,000
Wastewater Department Total	\$ 721,670	\$ 788,500	\$ 607,648	\$ 754,000	\$ 817,700
<b>Balance</b>	<b>\$ 59,771</b>	<b>\$ 11,500</b>	<b>\$ 85,632</b>	<b>\$ 74,000</b>	<b>\$ 14,300</b>

2019 Sewer Charges based upon \$27.00 per month minimum charge.

**Water/Sewer Capital Fund**  
**2019 Final Budget**

Revenues	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Interest – Alpine Bank/Colorado Trust	\$ 4,341	\$ 4,500	\$ 13,418	\$ 16,000	\$ 18,000
Water Tap Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sewer Tap Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Reserve Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 1,176	\$ 1,000	\$ 2,155	\$ 2,500	\$ 1,000
Grant Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Non-Operating Revenues</b>	<b>\$ 5,517</b>	<b>\$ 5,500</b>	<b>\$ 15,303</b>	<b>\$ 18,500</b>	<b>\$ 19,000</b>
<b>Expenditures</b>					
Administration – Computer Server	\$ 0	\$ 0	\$ 6,985	\$ 8,000	\$ 0
Water – Water Quality Monitoring Equipment	\$ 17,853	\$ 0	\$ 4,440	\$ 0	\$ 0
Water – Security Fencing - Water Tank Sies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Water – Water Flow Control Valves	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Water _Water Plant Frequency Drive	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Wastewater – Headworks Upgrades	\$ 28,150	\$ 0	\$ 0	\$ 0	\$ 0
Wastewater – Aeration Basin Upgrades	\$ 28,385	\$ 20,000	\$ 0	\$ 0	\$ 0
Wastewater – Sewer Jetting Equipment	\$ 0	\$ 35,000	\$ 65,000	\$ 65,000	\$ 0
Wastewater – Golf Course Lift Station SCADA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Water/Wastewater / Equipment Maintenance	\$ 0	\$ 0	\$ 485	\$ 1,000	\$ 0
Water/Wastewater – Master Planning	\$ 0	\$ 40,000	\$ 27,172	\$ 40,000	\$ 0
Water/Wastewater – Utility Mapping Upgrades	\$ 35,302	\$ 0	\$ 14,814	\$ 15,000	\$ 0
Water/Wastewater – Pickup Truck (Utility Box)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Water/Wastewater - Snow Plow for Pickup	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000
Water/Wastewater - Excavator	\$ 66,300	\$ 0	\$ 0	\$ 0	\$ 0
Water/Wastewater - Skid Steer	\$ 56,093	\$ 0	\$ 0	\$ 0	\$ 0
Water/Wastewater – Skid Steer Attachments	\$ 38,348	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Expenses</b>	<b>\$ 270,431</b>	<b>\$ 195,000</b>	<b>\$ 112,896</b>	<b>\$ 129,000</b>	<b>\$ 231,000</b>
<b>Water / Wastewater Capital Balance</b>	<b>\$ 264,914</b>	<b>\$ 189,500</b>	<b>\$ 97,593</b>	<b>\$ 110,500</b>	<b>\$ 212,000</b>

**BMSA Management**  
**2019 Final Budget**

Revenues	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
BMSA / TMV Management Contract	\$ 100,004	\$ 110,000	\$ 82,494	\$ 110,000	\$ 115,000
Covenant Enforcement Contract	\$ 17,504	\$ 20,000	\$ 14,985	\$ 20,000	\$ 20,000
Office Copies	\$ 5,450	\$ 7,000	\$ 2,660	\$ 4,000	\$ 6,000
Miscellaneous Services	\$ 10,011	\$ 14,000	\$ 7,095	\$ 9,000	\$ 12,000
<b>Total Operating Revenues</b>	<b>\$ 132,969</b>	<b>\$ 151,000</b>	<b>\$ 107,234</b>	<b>\$ 143,000</b>	<b>\$ 153,000</b>

Expenditures	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Administration Employee Costs	\$ 90,344	\$ 62,000	\$ 48,519	\$ 62,000	\$ 64,000
Covenant Enforcement Employee Costs	\$ 2,728	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance Employee Costs	\$ 10,119	\$ 10,000	\$ 5,258	\$ 8,000	\$ 10,000
Employee Health Insurance	\$ 2,029	\$ 52,300	\$ 26,919	\$ 35,000	\$ 46,000
Employee 457 Retirement	\$ 40	\$ 2,400	\$ 1,021	\$ 1,800	\$ 2,400
Payroll Taxes	\$ 177	\$ 5,600	\$ 3,723	\$ 5,000	\$ 5,000
Training / Seminars / Certification	\$ 724	\$ 600	\$ 450	\$ 500	\$ 500
Office Supplies/Copies	\$ 1,355	\$ 1,200	\$ 543	\$ 900	\$ 1,200
Office Maintenance	\$ 2,211	\$ 2,600	\$ 1,155	\$ 1,600	\$ 2,500
Office / Landscape Maintenance	\$ 2,367	\$ 1,600	\$ 511	\$ 1,000	\$ 1,500
Office Utilities	\$ 5,213	\$ 5,000	\$ 4,431	\$ 5,400	\$ 5,000
Computer Tech Support	\$ 5,971	\$ 4,500	\$ 5,519	\$ 5,600	\$ 5,500
Miscellaneous Expenses	\$ 184	\$ 100	\$ 0	\$ 100	\$ 100
Covenant Enforcement Fuel Costs	\$ 315	\$ 500	\$ 294	\$ 400	\$ 400
Mileage Reimbursement	\$ 316	\$ 1,000	\$ 584	\$ 800	\$ 1,000
<b>Total Operating Expenditures</b>	<b>\$ 124,093</b>	<b>\$ 149,400</b>	<b>\$ 98,927</b>	<b>\$ 128,100</b>	<b>\$ 145,100</b>

**BMSA Management Balance      \$ 8,876      \$ 1,600      \$ 8,307      \$ 14,900      \$ 7,900**



**Public Works  
2019 Final Budget**

Revenues	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Contract Sweeping Charges	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Sweeping Charges	\$ 9,000	\$ 1,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>Total Revenues</b>	<b>\$ 24,000</b>	<b>\$ 16,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>

Expenditures	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Wages	\$ 1,816	\$ 6,000	\$ 5,263	\$ 6,000	\$ 6,000
Payroll Taxes	\$ 962	\$ 1,200	\$ 749	\$ 900	\$ 1,200
Workers Comp	\$ 52	\$ 100	\$ 78	\$ 100	\$ 100
Office Supplies	\$ 73	\$ 0	\$ 84	\$ 100	\$ 100
Equipment Maintenance & Repairs	\$ 3,706	\$ 1,700	\$ 2,842	\$ 3,000	\$ 2,500
Equipment Fuel	\$ 1,034	\$ 800	\$ 1,070	\$ 1,100	\$ 1,200
Insurance	\$ 0	\$ 1,400	\$ 0	\$ 1,000	\$ 1,400
Maintenance Building / Maintenance & Repairs	\$ 0	\$ 1,000	\$ 630	\$ 1,000	\$ 1,000
Building Utilities	\$ 1,517	\$ 1,000	\$ 844	\$ 1,100	\$ 1,000
Miscellaneous Expenses	\$ 5	\$ 100	\$ 0	\$ 100	\$ 100
<b>Total Expenditures</b>	<b>\$ 9,165</b>	<b>\$ 13,300</b>	<b>\$ 11,560</b>	<b>\$ 14,400</b>	<b>\$ 14,600</b>
<b>Public Works Balance</b>	<b>\$ 14,835</b>	<b>\$ 2,700</b>	<b>\$ 12,440</b>	<b>\$ 9,600</b>	<b>\$ 9,400</b>

**Conservation Trust Fund  
2019 Final Budget**

Revenues	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Grants to Other Jurisdictions	\$ 1,500	\$ 11,000	\$ 25,000	\$ 25,000	\$ 11,000
<b>Conservation Trust Fund Balance</b>	<b>\$ 8,873</b>	<b>\$ 0</b>	<b>\$ 17,197</b>	<b>\$ 14,500</b>	<b>\$ 0</b>

Expenditures	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Grants to Other Jurisdictions	\$ 1,500	\$ 11,000	\$ 25,000	\$ 25,000	\$ 11,000
<b>Conservation Trust Fund Balance</b>	<b>\$ 8,873</b>	<b>\$ 0</b>	<b>\$ 17,197</b>	<b>\$ 14,500</b>	<b>\$ 0</b>

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

**2019 Final Budget**

Revenues	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
Operating Revenues/Water	\$1,516,927	\$1,700,000	\$1,758,033	\$1,812,000	\$1,559,000
Operating Revenues/Sewer	\$ 781,441	\$ 800,000	\$ 693,280	\$ 828,000	\$ 832,000
Operating Revenues/BMSA Management	\$ 132,969	\$ 151,000	\$ 107,234	\$ 143,000	\$ 153,000
Operating Revenues/Public Works	\$ 24,000	\$ 16,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Operating Revenues	\$2,455,337	\$2,676,000	\$2,582,547	\$2,780,500	\$2,568,000
Capital Revenues / Water Sewer	\$ 5,517	\$ 5,500	\$ 15,303	\$ 18,500	\$ 19,000
Conservation Trust Fund Revenues	\$ 10,373	\$ 11,000	\$ 7,803	\$ 10,000	\$ 11,000
Total Capital & Conservation Trust Revenues	\$ 15,890	\$ 16,500	\$ 23,106	\$ 28,500	\$ 30,000
Total Revenues	\$2,471,227	\$2,683,500	\$2,605,653	\$2,809,000	\$2,598,000

**Expenses**

Operating Expenses/Water	\$1,234,312	\$1,404,500	\$1,168,599	\$1,372,400	\$1,366,500
Operating Expenses/Sewer	\$ 721,670	\$ 788,500	\$ 607,648	\$ 754,000	\$ 817,700
Operating Expenses/BMSA Management	\$ 124,093	\$ 149,400	\$ 98,927	\$ 128,100	\$ 145,100
Operating Expenses/Public Works	\$ 9,165	\$ 13,300	\$ 11,560	\$ 14,400	\$ 14,600
Total Operating Expenses	\$2,089,240	\$2,355,700	\$1,886,734	\$2,268,900	\$2,343,900
Capital Expenses / Water & Sewer	\$ 270,431	\$ 195,000	\$ 112,896	\$ 129,000	\$ 231,000
Conservation Trust Fund Expenses	\$ 1,500	\$ 11,000	\$ 25,000	\$ 25,000	\$ 11,000
Total Capital & Conservation Trust Expenses	\$ 271,931	\$ 206,000	\$ 137,896	\$ 154,000	\$ 242,000
Total Expenses	\$2,361,171	\$2,561,700	\$2,024,630	\$2,422,900	\$2,585,900
Operating Balance	\$ 366,097	\$ 311,300	\$ 695,813	\$ 511,600	\$224,100
Year End Balance All Funds	\$ 110,056	\$ 121,800	\$ 581,023	\$ 386,100	\$ 12,100

Year End Cash Assets	2017	2018	2018 / 10	2018	2019
	Actual	Budget	Actual	Year End Projection	Budget
All Departments	\$3,128,348	\$3,429,642	\$3,661,455	\$3,466,532	\$3,472,632