

GREEN MOUNTAIN WATER AND SANITATION DISTRICT
JEFFERSON COUNTY, COLORADO
YEAR 2025
BUDGET MESSAGE

The Green Mountain Park Water and Sanitation District was formed in 1951. The District merged with Northside Water and Sanitation District in 1982 and was renamed Green Mountain Water and Sanitation District. The District maintains a business office at 13919 W. Utah Avenue, Lakewood, Colorado 80228 and a maintenance facility at 291 S Zinnia Way, Lakewood, CO 80228. The business telephone number is 303-985-1581, the facsimile number is 303-985-0680, and the e-mail address is customerservice@greenmountainwater.org.

The District provides water and sewer service to approximately 9,639 residential customers and 833 commercial accounts and the area serviced is approximately 9.5 square miles. The District is about 98% developed.

The District has a Master Meter Contract with Denver Water Department. Water is purchased by the District wholesale from Denver Water Department and is measured through metering stations at 4th and Independence, and at W Jewell Avenue and W. Yale Avenue.

The District has a Special Connectors Agreement with the Metro Water Recovery. The District pays the Metro District annual charges based on flows and strength of flows measured at the Wier Gulch metering station, and the Iliff metering station and the Morrison Road metering stations.

The budget is prepared on an accrual basis of accounting. The budget is prepared by the budget officer and submitted to the Board of Directors and is open for public comment any time prior to adoption which is not before the second Tuesday in November. For budgetary purposes, Depreciation is not considered as an expenditure and System Development Fees are considered income.

The District is debt free and does not collect property taxes. The District currently relies on revenue received from water and sewer user fees to fund the District operations.

**GREEN MOUNTAIN WATER AND SANITATION DISTRICT
JEFFERSON COUNTY, COLORADO**

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE DISTRICT AND ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025, AND APPROPRIATING SUMS OF MONEY FOR THE DISTRICT FOR THE SAID YEAR.

WHEREAS, the budget officer has submitted the 2025 Proposed Budget to the Board of Directors as required by law; and

WHEREAS, upon due and proper notice, published in accordance with applicable law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10, 2024, and interested electors were given the opportunity to file any objections to said proposed budget; and

WHEREAS, no interested electors filed any objections to the proposed budget; and

WHEREAS, the Board of Directors has made provision for revenues, together with beginning fund balances, in an amount equal to or greater than the total proposed expenditures, all as set forth in the budget; and

WHEREAS, it is required by law and necessary to appropriate the amounts provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF GREEN MOUNTAIN WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO AS FOLLOWS:

- Section 1. Estimated expenditures for the District for the calendar year beginning on the first day of January 2025 and ending on the last day of December 2025 are \$23,586,948.
- Section 2. Estimated revenues for the District for the calendar year above described are \$23,691,994.
- Section 3. The 2025 Budget as submitted, and herein above summarized, is hereby approved and adopted in the form attached to this Resolution and incorporated herein by reference as the Proposed 2025 Budget of the District.
- Section 4. The 2025 Budget hereby approved and adopted shall be signed by the President and Chairman of the Board of Directors and made a part of the public records of the District.

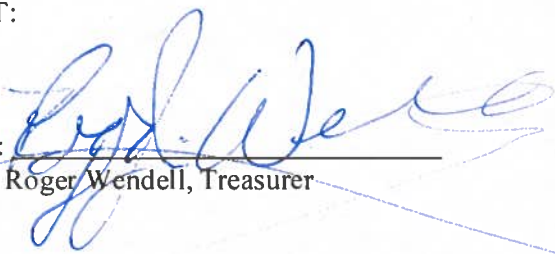
- Section 5. The Secretary is hereby directed to file a certified copy of the Budget in the office of the Division of Local Government in the Department of Local Affairs, as provided by the laws of the State of Colorado.
- Section 6. The sum of \$23,691,994 is hereby appropriated from the revenues of the District for Administration, Operations, and Capital Outlay of the District for the said year.

GREEN MOUNTAIN WATER AND
SANITATION DISTRICT



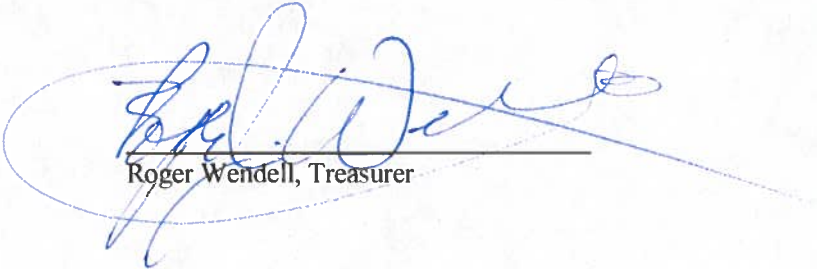
Karen Morgan, President

ATTEST:

By: 

Roger Wendell, Treasurer

I, Roger Wendell, Treasurer for Green Mountain Water and Sanitation District, Jefferson County, Colorado, hereby certify that the above and foregoing Resolution was duly adopted and approved at the regular meeting of the Board of Directors of the District held on December 10, 2024 at the office of the District, 13919 West Utah Avenue, Lakewood, Colorado.



Roger Wendell, Treasurer



January 1, 2025 to December 31, 2025 Budget

1	BEGINNING FUNDS AVAILABLE	\$24,533,410	\$25,494,597	\$25,494,597	\$28,017,618	% INC(DEC)	% INC(DEC)
		2023	2024	2024	2025	2024 v 2025	2024 v 2025
		Actual	Budget	Projected	Budget	Budget	Projected
Operating Revenues							
2	Rates & Charges - Water	6,486,007	7,500,145	8,062,000	8,247,309	9.96%	2.30%
3	Rates & Charges - Sewer	3,259,621	3,323,482	3,194,288	3,440,064	3.51%	7.69%
4	Service Fee	3,807,913	4,041,843	4,041,843	4,526,358	11.99%	11.99%
5	Miscellaneous Income	283,347	106,350	201,508	110,400	3.81%	-45.21%
6	Meter Sales	2,250	0	353	0	0.00%	0.00%
7	Wtr/Sewer Inspection	625	0	100	0	0.00%	0.00%
8	Total Operating Revenues	\$13,839,763	\$14,971,820	\$15,500,092	\$16,324,131	9.03%	5.32%
Operating Expense							
9	Cost of Water	6,084,719	7,041,342	7,291,951	7,907,781	12.31%	8.45%
10	Sewage Treatment	2,728,461	2,938,829	2,942,411	3,096,931	5.38%	5.25%
11	Employee - Salaries, Taxes, & Benefits	2,362,828	2,595,150	2,373,906	2,636,725	1.60%	11.07%
12	Contracted Labor	172,073	272,500	305,000	352,500	29.36%	15.57%
13	Pumping & Utilities	346,333	357,950	375,800	372,450	4.05%	-0.89%
14	District Repair/ Mtn & Grounds	210,108	242,500	245,500	282,750	16.60%	15.17%
15	Office Expense	460,386	427,720	402,057	549,840	28.55%	36.76%
16	Property & Liability Insurance	147,434	162,564	165,847	178,806	9.99%	7.81%
17	Meters(Sold & Replacement Costs)	8,560	20,000	9,250	15,000	-25.00%	62.16%
18	Engineering	122,380	145,000	104,250	145,000	0.00%	39.09%
19	Auto Expense	113,243	125,800	110,000	125,800	0.00%	14.36%
20	UNCC Locates	10,606	10,000	13,500	15,000	50.00%	11.11%
21	Lobbyist	27,500	30,000	32,500	90,000	200.00%	176.92%
22	Legal	438,260	350,000	645,000	500,000	42.86%	-22.48%
23	Audit	19,100	16,500	16,500	16,500	0.00%	0.00%
24	Directors Fees	9,900	9,600	10,700	12,000	25.00%	12.15%
25	Interest Expense	2,014	0	2,500	2,500	0.00%	0.00%
26	Total Expenditures	\$13,263,905	\$14,745,455	\$15,046,672	\$16,299,583	10.54%	8.33%
27	Income(Loss) Operating	\$575,858	\$226,365	\$453,420	\$24,548	-89.16%	-94.59%
Non-Operating Revenues							
28	System Development	63,740	0	27,290	0	0.00%	0.00%
29	Interest Income	1,147,441	1,131,952	1,323,075	923,631	-18.40%	-30.19%
30	Capital Reserve	2,214,661	3,981,460	4,080,997	4,214,512	5.85%	3.27%
31	Lease Income	2,200	2,400	2,400	2,400	0.00%	0.00%
32	Cost Sharing Revenue	250,000	0	0	0	0.00%	0.00%
33	Infrastructure Replacement Fee	0	0	0	2,227,320	100.00%	100.00%
34	Total Non-Operating Revenues	\$3,678,042	\$5,115,812	\$5,433,762	\$7,367,863	44.02%	35.59%
Non-Operating Expenditures							
35	Capital Outlay - Water	709,813	3,025,000	2,874,000	4,800,000	58.68%	67.01%
36	Capital Outlay - Sewer	0	0	0	1,050,000	100.00%	100.00%
37	Capital Outlay - Equipment & Vehicles	397,574	300,000	165,000	357,365	19.12%	116.58%
38	Capital Outlay - Office	6,479	0	0	0	0.00%	0.00%
39	Capital Outlay - W&S Carryover from Prior Year	2,178,847	1,350,000	325,161	450,000	-66.67%	38.39%
40	Capital Contingency	0	437,500	0	630,000	44.00%	100.00%
41	Total Non-Operating Expenditures	\$3,292,713	\$5,112,500	\$3,364,161	\$7,287,365	42.54%	116.62%
42	Income(Loss) Non-Operating	\$385,329	\$3,312	\$2,069,601	\$80,498	2330.49%	-96.11%
43	Income(Loss) Total	\$961,187	\$229,677	\$2,523,021	\$105,046	-54.26%	-95.84%
44	ENDING FUNDS AVAILABLE	\$25,494,597	\$25,724,274	\$28,017,618	\$28,122,664	9.32%	0.37%

Signed by: 
 Roger Wendell, Treasurer
 Green Mountain Water & Sanitation District