

**GREEN MOUNTAIN WATER AND SANITATION DISTRICT  
JEFFERSON COUNTY, COLORADO  
YEAR 2024  
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](mailto: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 Wastewater Reclamation District. 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 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024, AND APPROPRIATING SUMS OF MONEY FOR THE DISTRICT FOR THE SAID YEAR.**

**WHEREAS**, the budget officer has submitted the 2024 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 12, 2023, 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 2024 and ending on the last day of December 2024 are \$19,857,955.
- Section 2. Estimated revenues for the District for the calendar year above described are \$20,087,632.
- Section 3. The 2024 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 2024 Budget of the District.
- Section 4. The 2024 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.

**GMW&SD**

2024 Budget Resolution

Page 2

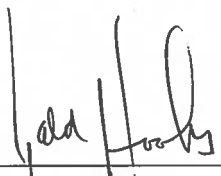
Section 5. The Secretary is hereby directed to file a certified copy of the Budget in the office of the Division of Local Government in the Department of Local Affairs, as provided by the laws of the State of Colorado.

Section 6. The sum of \$20,087,632 is hereby appropriated from the revenues of the District for Administration, Operations, and Capital Outlay of the District for the said year.

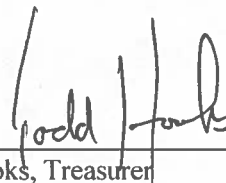
**GREEN MOUNTAIN WATER AND  
SANITATION DISTRICT**

  
\_\_\_\_\_  
Karen Morgan, President

ATTEST:

By:   
\_\_\_\_\_  
Todd Hooks Treasurer

I, Todd Hooks, 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 12, 2023 at the office of the District, 13919 West Utah Avenue, Lakewood, Colorado.



---

Todd Hooks, Treasurer



January 1, 2024 to December 31, 2024 Budget

1	BEGINNING FUNDS AVAILABLE	\$21,586,102	\$24,533,410	\$24,533,410	\$25,262,285	% INC(DEC)	% INC(DEC)
		2022	2023	2023	2024	2023 v 2024	2023 v 2024
		Actual	Budget	Projected	Budget	Budget	Projected
<b>Operating Revenues</b>							
2	Rates & Charges - Water	7,851,231	8,420,632	6,420,896	7,500,145	-10.93%	16.81%
3	Rates & Charges - Sewer	3,381,063	3,168,461	3,293,080	3,323,482	4.89%	0.92%
4	Service Fee	3,701,843	3,789,548	3,782,548	4,041,843	6.66%	6.86%
5	Miscellaneous Income	163,615	101,900	479,735	106,350	4.37%	-77.83%
6	Meter Sales	10,228	0	1,500	0	0.00%	-100.00%
7	Wtr/Sewer Inspection	5,575	1,500	500	0	-100.00%	-100.00%
8	<b>Total Operating Revenues</b>	<b>\$15,113,555</b>	<b>\$15,482,041</b>	<b>\$13,978,259</b>	<b>\$14,971,820</b>	<b>-3.30%</b>	<b>7.11%</b>
<b>Operating Expense</b>							
9	Cost of Water	6,704,622	7,823,523	5,907,738	7,041,342	-10.00%	19.19%
10	Sewage Treatment	2,831,362	2,729,304	2,728,504	2,938,829	7.68%	7.71%
11	Employee - Salaries, Taxes, & Benefits	2,248,311	2,471,171	2,347,612	2,595,150	5.02%	10.54%
12	Contracted Labor	236,311	227,500	200,000	272,500	19.78%	36.25%
13	Pumping & Utilities	327,678	361,450	352,810	357,950	-0.97%	1.46%
14	District Repair/ Mtn & Grounds	148,163	231,500	191,500	242,500	4.75%	26.63%
15	Office Expense	336,724	517,200	491,000	427,720	-17.30%	-12.89%
16	Property & Liability Insurance	130,286	150,393	147,000	162,564	8.09%	10.59%
17	Meters(Sold & Replacement Costs)	4,158	15,000	7,500	20,000	33.33%	166.67%
18	Engineering	100,642	145,000	115,000	145,000	0.00%	26.09%
19	Auto Expense	141,615	125,800	120,500	125,800	0.00%	4.40%
20	District Manager Consulting	59,986	0	0	0	0.00%	0.00%
21	UNCC Locates	8,002	8,500	11,400	10,000	17.65%	-12.28%
22	Lobbyist	0	30,000	27,500	30,000	0.00%	9.09%
23	Legal	198,099	200,000	325,000	350,000	75.00%	7.69%
24	Audit	15,500	16,500	19,100	16,500	0.00%	-13.61%
25	Directors Fees	9,100	12,000	9,500	9,600	-20.00%	1.05%
26	<b>Total Expenditures</b>	<b>\$13,500,559</b>	<b>\$15,064,841</b>	<b>\$13,001,664</b>	<b>\$14,745,455</b>	<b>-2.12%</b>	<b>13.41%</b>
27	<b>Income(Loss) Operating</b>	<b>\$1,612,996</b>	<b>\$417,200</b>	<b>\$976,595</b>	<b>\$226,365</b>	<b>-45.74%</b>	<b>-76.82%</b>
<b>Non-Operating Revenues</b>							
28	System Development	428,550	83,395	38,244	0	-100.00%	-100.00%
29	Interest Income	330,087	616,718	1,115,000	1,131,952	83.54%	1.52%
30	Capital Reserve	1,582,336	2,588,742	2,096,686	3,981,460	53.80%	89.89%
31	Lease Income	2,400	2,400	2,400	2,400	0.00%	0.00%
32	<b>Total Non-Operating Revenues</b>	<b>\$2,343,373</b>	<b>\$3,291,255</b>	<b>\$3,252,330</b>	<b>\$5,115,812</b>	<b>55.44%</b>	<b>57.30%</b>
<b>Non-Operating Expenditures</b>							
33	Capital Outlay - Water	592,613	1,210,000	769,050	3,225,000	166.53%	319.35%
34	Capital Outlay - Sewer	184,750	3,330,000	2,335,000	1,150,000	-65.47%	-50.75%
35	Capital Outlay - Equipment & Vehicles	165,469	485,270	396,000	300,000	-38.18%	-24.24%
36	Capital Outlay - Office	66,229	107,000	0	0	0.00%	0.00%
37	Capital Contingency	0	454,000	0	437,500	-3.63%	100.00%
38	<b>Total Non-Operating Expenditures</b>	<b>\$1,009,061</b>	<b>\$5,586,270</b>	<b>\$3,500,050</b>	<b>\$5,112,500</b>	<b>-8.48%</b>	<b>46.07%</b>
39	<b>Income(Loss) Non-Operating</b>	<b>\$1,334,312</b>	<b>(\$2,295,015)</b>	<b>(\$247,720)</b>	<b>\$3,312</b>	<b>-100.14%</b>	<b>-101.34%</b>
40	<b>Income(Loss) Total</b>	<b>\$2,947,308</b>	<b>(\$1,877,815)</b>	<b>\$728,875</b>	<b>\$229,677</b>	<b>-112.23%</b>	<b>-68.49%</b>
41	<b>ENDING FUNDS AVAILABLE</b>	<b>\$24,533,410</b>	<b>\$22,655,595</b>	<b>\$25,262,285</b>	<b>\$25,491,962</b>	<b>12.52%</b>	<b>0.91%</b>

Signed by:

Todd Hooks, Treasurer  
Green Mountain Water & Sanitation District