

ROARING FORK WATER & SANITATION DISTRICT

LETTER OF BUDGET TRANSMITTAL


To: Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Date: January 10, 2025

Attached is a copy of the 2024 Budget for the Roaring Fork Water & Sanitation District in Garfield County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 14, 2023. If there are any questions on the budget, please contact Tonya Uren at 970-945-2144, and PO Box 1002, Glenwood Springs, CO 81602.

The mill levy certified to the County Commissioners is 7.4 mills for all general operating purposes, subject to statutory and/or TABOR limitation. Based on an assessed valuation of \$93,302,900 the total property tax revenue is \$704,491. A copy of the certification of mill levies sent to the County Commissioners is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the 2025 Adopted Budget and certification of tax levies to the Board of County Commissioners.



Tonya Uren
Budget Officer
Roaring Fork Water & Sanitation District

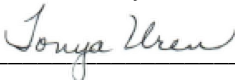
ROARING FORK WATER SANITATION DISTRICT
CERTIFICATION OF TAX LEVIES
FOR THE 2025 BUDGET YEAR

**To: Garfield County Assessor. The Board of Directors of the Roaring Fork Water & Sanitation District hereby certifies the following mill levies to be extended upon the assessed valuation of \$95,201,450
Submitted this date: December 6, 2024**

PURPOSE	LEVY	REVENUE
1. General Operation Expenses	7.4	\$704,491
2. Temporary Property Tax Credit/Temporary Mill Levy Reduction	n/a	n/a
SUBTOTAL	7.4	\$704,491
3 General Obligation Bonds and Interest	n/a	n/a
4 Contractual Obligations Approved at Election	n/a	n/a
5 Capital Expenditures	n/a	n/a
6 Refunds/Abatements	n/a	n/a
7 Other (specify)	n/a	n/a
GROSS TOTAL or NET TOTAL	7.4	\$704,491

Contact Person: Tonya Uren

Phone: (970)945-2144

Signed: 

Title: District Administrator

cc: Garfield County Commissioners
Garfield County Treasurer
Division of Local Government

ROARING FORK WATER & SANITATION DISTRICT

RFWSD 2025 BUDGET MESSAGE

The attached Budget for the Roaring Fork Water & Sanitation District includes these important features:

Operating Budget

- The 2025 Budget assumes 10 new residential customers.
- Property Tax Revenue is projected to be \$704,491 with the mill levy set at 7.4.
- The 2025 Budget maintains water service fees, but increases sewer service fees by 5% to \$146 per quarter. Water Use charges by tier are also increased.
- Operating expenses were evaluated and increased 4% over 2024 where feasible. Budget Notes indicate expenses over five-year average or trending activity.
- The District sets money aside each year for future replacement of the water and wastewater systems. In 2025 the District will set aside \$115,000 for water reserves and \$570,000 for wastewater reserves.
- The District sets money aside each year for new water and sewer infrastructure projects. In 2025 the District will set aside \$200,000 for sewer system projects and \$51,250 for water projects.

Non-Operating Budget

- Debt Service
 - Pursuant to an Agreement between Aspen Glen Golf Company, the Homeowners' Association at Aspen Glen and the Roaring Fork Water & Sanitation District, \$1,575 of each water tap (\$6,700) received by the District from customers within the Aspen Glen development is to be reimbursed to the Homeowners' Association at Aspen Glen until \$1,004,696, the total cost of the wholesale water facility, is recovered by the Homeowners' Association at Aspen Glen to the best of the District's ability. The capital projects budget anticipates receipt of eight (8) tap fees within Aspen Glen in 2025.
 - Pursuant to an Agreement between Aspen Glen Golf Company, the Homeowners' Association at Aspen Glen and the Roaring Fork Water & Sanitation District, \$3,900 of each sewer tap of (\$11,500) received by the District from customers within the Aspen Glen, Midland Point and Coryell Ranch developments, is to be reimbursed to the Homeowners' Association at Aspen Glen until \$1,367,086, the cost of the wholesale facility, is recovered by the Homeowners' Association at Aspen Glen to the best of the District's ability. The capital projects budget anticipates receipt of eight (8) tap fees within Aspen Glen in 2025.

ROARING FORK WATER & SANITATION DISTRICT

- In 2003 the District received \$848,125 from LB Rose Ranch, a development (presently named Ironbridge) included in its Regional Service Area, in exchange for providing the Rose Ranch development with potable water services. Pursuant to an Agreement between LB Rose Ranch and the Roaring Fork Water & Sanitation District, \$1,575 of each water tap (\$6,700) received by the District from customers within the Ironbridge development is to be reimbursed to the developer until the \$848,125 is recovered by the developer to the best of the District's ability. The capital projects budget anticipates receipt of two (2) tap fees within Ironbridge in 2025.
- Tap Fee Net Income
 - Transfer water tap fee income to the Water System Investment Fund for future water system infrastructure.
 - Transfer \$2,600 from each Aspen Glen sewer tap fee income and \$6,500 from each Ironbridge sewer tap fee income to the Water Reserve Account to replenish after the wastewater plant expansion project.
 - Transfer \$5,000 from each sewer tap fee income to Sewer System Investment Fund for future sewer system infrastructure.
- General Reserve Funded Projects
 - Improve irrigation of grounds at the wastewater plant.
 - Install a cement pad and barriers for biosolids retention area.
- Water Reserve Funded Projects
 - Hydrant Repair/Replacement
 - Update the well houses deemed necessary by asset management evaluation.
- Sewer Reserve Funded Projects
 - Lift Station: Complete replacement of the Ironbridge lift station on River Bank Lane.
 - WWTP and Lift Station: Update the wastewater plant and lift stations deemed necessary by asset management evaluation.
- Water System Investment Funded Projects
 - Complete Well Draw Down Study to evaluate well performance.

The budgetary basis of accounting the Roaring Fork Water & Sanitation District uses is accrual.

The Roaring Fork Water & Sanitation District was organized as the Aspen Glen Water & Sanitation District by Order of Court entered on May 3, 1994. The District's Service Plan, which was approved by Garfield County, provides that the District was created to provide both potable water and wastewater treatment service to properties within the District's boundaries and, in the case of wastewater treatment services, to properties which may later be annexed into the District or properties which execute an approved out-of-district service contract with the District. The District's name was changed to the Roaring Fork Water & Sanitation District by Order of Court entered on July 14, 1998. In May 2001, the Garfield County Commissioners approved an Amendment to the District's Service Plan which allows the District to provide both water and wastewater service anywhere within the District's Regional Service Area as defined in the Amended Service Plan which was further modified in May 2016.

PO Box 1002
GLENWOOD SPRINGS, CO 81602
TEL: (970)945-2144

RFWSD

BILLING: PO Box 326
GLENWOOD SPRINGS, CO 81602
TEL: (970)625-6145

Roaring Fork Water Sanitation District
2025 Budget

	2023 Actual	2024 Projected	2025 Budget
ESTIMATED RESOURCES			
<i>Beginning Fund Balance: GENERAL RESERVES (1)</i>	217,472.77	360,868.77	499,920.46
<i>Beginning Fund Balance: WATER RESERVES (2)</i>	995,678.12	1,183,262.88	1,395,744.19
<i>Beginning Fund Balance: SEWER RESERVES (3)</i>	1,061,290.57	1,314,187.83	980,187.83
<i>Beginning Fund Balance: Water Systems Investment Fund (4)</i>	622,788.72	674,833.60	777,352.35
<i>Beginning Fund Balance: Sewer System Investment Fund (5)</i>			105,741.00
TOTAL ESTIMATED RESOURCES	2,897,230.18	3,533,153.08	3,758,945.83
OPERATING BUDGET			
Income			
Water Revenues			
Water Service Fees (6)	210,899.42	220,314.00	221,700.00
Water Usage (7)	188,327.86	194,480.00	233,000.00
Water Inspections	2,050.00	1,025.00	750.00
Water - Service Penalty Fees	1,090.16	674.40	400.00
Total Water Revenues	402,367.44	416,493.40	455,850.00
Sanitation Revenues			
Sewer Service Fees (8)	419,740.38	435,863.59	458,000.00
Sewer Inspections	2,000.00	1,025.00	750.00
Sewer Service Penatly Fees	1,090.17	674.70	400.00
Total Sanitation Revenues	422,830.55	437,563.29	459,150.00
Property Tax Revenue (9)			
Property Tax	391,298.95	690,441.00	704,491.00
Property Tax Interest	666.97	300.00	300.00
Specific Ownership	25,505.09	26,000.00	11,401.00
Total Property Tax Income	417,471.01	716,741.00	716,192.00
Misc. Revenue	26,061.99	0.00	0.00
Total Income	1,268,730.99	1,570,797.69	1,631,192.00
Expense (10)			
Administrative Expenditures			
Admin - Capital	0.00	0.00	0.00
Admin - Auto/Travel	4,829.32	4,824.00	5,000.00
Admin - Billing Clerk	30,042.00	31,500.00	32,760.00
Admin - Customer Service Manager	41,430.00	41,805.00	43,500.00
Admin - District Administrator	93,721.00	93,700.00	95,000.00
Admin - Director Fees	3,675.00	3,975.00	5,500.00
Admin - Data Process/Support (11)	14,901.52	20,435.00	23,130.00
Admin - Utlity Notification Fee	371.52	372.00	387.00
Admin - Dues/Subscript/Training	1,976.97	1,847.00	1,920.00
Admin - Fees (Bank/Credit Card)	3,646.75	4,800.00	5,000.00
Admin - Insurance	26,447.00	29,015.00	30,175.00
Admin - GIS Mapping/Asset Mgmt	76.00	4,300.00	4,500.00
Admin - Postage & Freight	2,564.10	2,524.00	2,625.00
Admin - Professional/Audit	6,200.00	6,200.00	6,400.00
Admin - Professional/Engineer (12)	17,803.26	23,400.00	33,600.00
Admin - Professional/Legal (12)	29,484.00	26,500.00	36,000.00

Roaring Fork Water Sanitation District
2025 Budget

	2023 Actual	2024 Projected	2025 Budget
Admin - Prof/Water Rights	5,780.75	5,180.00	6,200.00
Admin - Operator Administrative	0.00	800.00	830.00
Admin - Supplies	6,134.22	3,875.00	4,030.00
Admin - Treasurer Fees (13)	7,838.72	14,825.00	14,425.00
Admin - Utilities	8,006.95	8,814.00	9,200.00
Total Administrative Expenditures	304,929.08	328,691.00	360,182.00
Water Source of Supply			
(W) Source - Repair & Maint (17)	0.00	2,400.00	2,500.00
(W) Source - Water Rights Contracts	6,557.48	9,015.00	9,375.00
(W) Source - Ditch Maintenance	4,319.31	4,200.00	4,400.00
Total Water Source of Supply	10,876.79	15,615.00	16,275.00
Water Treatment Plant			
(W) Plant - Chemicals	14,744.72	11,600.00	12,060.00
(W) Plant - Contract Labor (14)	19,800.00	19,800.00	19,800.00
(W) Plant - Permits	310.00	600.00	620.00
(W) Plant - Repair & Maint (17)	11,040.95	20,800.00	25,000.00
(W) Plant - Supplies	279.85	130.00	135.00
(W) Plant - Testing (17)	4,900.10	8,200.00	10,400.00
(W) Plant - Utilities	25,704.70	26,800.00	27,900.00
Total Water Treatment Plant	76,780.32	87,930.00	95,915.00
Water Transmission & Lines			
(W) Lines - Capital	0.00	0.00	0.00
(W) Lines - Repair & Maint (17)	65,616.37	27,000.00	32,000.00
(W) Lines - Hydrant Maintenance & Inspection	8,185.00	8,250.00	8,580.00
(W) Lines - Utilities	529.84	540.00	560.00
Total Water Transmission & Lines	74,331.21	35,790.00	41,140.00
Sanitation Plant & Treatment			
(S) Plant - Capital	0.00	0.00	0.00
(S) Plant - Chemicals	3,057.00	4,215.00	4,400.00
(S) Plant - Contract Labor (14)	49,800.00	49,800.00	49,800.00
(S) Plant - Grounds & Road Maintenance (12)	12,811.05	8,600.00	12,000.00
(S) Plant - Permits	2,825.00	4,145.00	4,400.00
(S) Plant - Repair & Maint (17)	34,676.68	28,890.00	36,000.00
(S) Plant - Sludge Removal	17,830.39	11,882.00	12,400.00
(S) Plant - Supplies	2,555.04	6,616.00	6,880.00
(S) Plant - Testing	4,616.50	7,846.00	8,100.00
(S) Plant - Utilities (12)	67,032.96	58,500.00	68,000.00
Sanitation Plant & Treatment	195,204.62	180,494.00	201,980.00
Sanitation Collection Lines			
(S) Lines - Capital			
(S) Lines - Jetting/TV	2,894.00	18,700.00	19,400.00
(S) Lines - Repair & Maint (17)	3,715.49	4,600.00	15,000.00
(S) Lines - R&M Lift Station (17)	43,158.10	27,587.00	33,000.00
(S) Lines - Utilities	12,537.04	12,800.00	13,300.00
Total Sanitation Collection Lines	62,304.63	63,687.00	80,700.00

Roaring Fork Water Sanitation District
2025 Budget

	2023 Actual	2024 Projected	2025 Budget
<i>WATER RESERVE FUND (15)</i>	80,000.00	115,000.00	115,000.00
<i>SEWER RESERVE FUND (15)</i>	320,000.00	570,000.00	570,000.00
<i>SEWER SYSTEM INVESTMENT FUND (16)</i>		35,741.00	150,000.00
Total Expense	1,124,426.65	1,432,948.00	1,631,192.00
NET OPERATING INCOME	144,304.34	137,849.69	0.00
NON-OPERATING BUDGET			
Other Income			
OTHER REVENUE			
Water and Sewer Tap Fees:			
Water Tap Fees (18)	57,165.00	94,805.00	67,000.00
Sewer Tap Fees (18)	100,425.00	162,725.00	115,000.00
Interest Income:			
Interest Income: General Fund	7,272.27	15,600.00	8,000.00
Interest Income: WSIF	31,531.48	35,000.00	29,300.00
Interest Income: SSIF	0.00	0.00	1,000.00
Interest Income: (W) RESV	51,186.72	65,875.00	54,700.00
Interest Income: (S) RESV	58,190.11	71,000.00	10,000.00
TOTAL OTHER REVENUE	305,770.58	445,005.00	285,000.00
Transfer In from Operating Budget			
<i>WATER RESERVE FUND (19)</i>	80,000.00	115,000.00	115,000.00
<i>SEWER RESERVE FUND (19)</i>	320,000.00	570,000.00	570,000.00
<i>SEWER SYSTEM INVESTMENT FUND (16)</i>		35,741.00	150,000.00
TOTAL TRANSFER IN FROM OPERATING BUDGET	400,000.00	720,741.00	835,000.00
Total Other Income	705,770.58	1,165,746.00	1,120,000.00
Other Expense			
REIMBURSEMENT TO DEVELOPER			
(W) Tap Reimb to Developer (20)	22,758.75	22,286.25	15,750.00
(S) Tap Reimb to Developer (20)	32,955.00	47,385.00	31,200.00
Total REIMBURSEMENT TO DEVELOPER	55,713.75	69,671.25	46,950.00
(W) Water Tap Net Revenue	34,406.25	72,518.75	51,250.00
<i>Transfer to Water Investment Fund</i>	34,406.25	72,518.75	51,250.00
(S) Sewer Tap Net Revenue	67,470.00	115,340.00	83,800.00
<i>Transfer to Water Reserve Account</i>	67,470.00	45,340.00	33,800.00
<i>Transfer to Sewer System Investment Fund</i>	0.00	70,000.00	50,000.00
GENERAL RESERVE FUNDED (21)			
WWTP BioSolids Dump Trailer	0.00	14,398.00	0.00
Line Locator	8,180.61	0.00	0.00
WWTP BioSolids Retention Area (23)	0.00	0.00	8,000.00

Roaring Fork Water Sanitation District
2025 Budget

	2023 Actual	2024 Projected	2025 Budget
WWTP Grounds Irrigation (22)	0.00	0.00	12,000.00
TOTAL GENERAL RESERVE FUNDED	8,180.61	14,398.00	20,000.00
WATER RESERVE FUNDED (27)			
(W) Hydrant Repair/Replacement (24)	3,010.00	560.00	3,000.00
(W) Well House Updates (25)	8,061.96	13,173.69	10,000.00
TOTAL WATER RESERVE FUNDED	11,071.96	13,733.69	13,000.00
SEWER RESERVE FUNDED (27)			
(S) WWTP: Upgrades (28)	35,312.50	5,000.00	10,000.00
(S) WWTP: IB Lift Station Plan/Permit & Construct (29)	88,000.25	950,000.00	1,500,000.00
(S) WWTP: Lift Station Updates (30)	1,980.10	20,000.00	10,000.00
TOTAL SEWER RESERVE FUNDED	125,292.85	975,000.00	1,520,000.00
WATER SYSTEM INVESTMENT FUND			
CDPHE Sanitary Survey Response	13,892.85	0.00	0.00
Well Draw Down Study (31)	0.00	5,000.00	20,000.00
TOTAL WATER SYSTEM INVESTMENT FUNDED	13,892.85	5,000.00	20,000.00
Total Other Expense	214,152.02	1,077,802.94	1,619,950.00
NET NON-OPERATING INCOME	491,618.56	87,943.06	(499,950.00)
NET INCOME (Retained)	635,922.90	225,792.75	(499,950.00)
ESTIMATED RESOURCES			
Ending Fund Balance: GENERAL RESERVES (1)	360,868.77	499,920.46	487,920.46
Ending Fund Balance: WATER RESERVES (2)	1,183,262.88	1,395,744.19	1,586,244.19
Ending Fund Balance: SEWER RESERVES (3)	1,314,187.83	980,187.83	40,187.83
Ending Fund Balance: WATER SYSTEMS INVESTMENT FUND (4)	674,833.60	777,352.35	837,902.35
Ending Fund Balance: SEWER SYSTEMS INVESTMENT FUND (5)	0.00	105,741.00	306,741.00
TOTAL ESTIMATED RESOURCES	3,533,153.08	3,758,945.83	3,258,995.83

ROARING FORK WATER & SANITATION DISTRICT

RFWSD BUDGET NOTES

OPERATING BUDGET

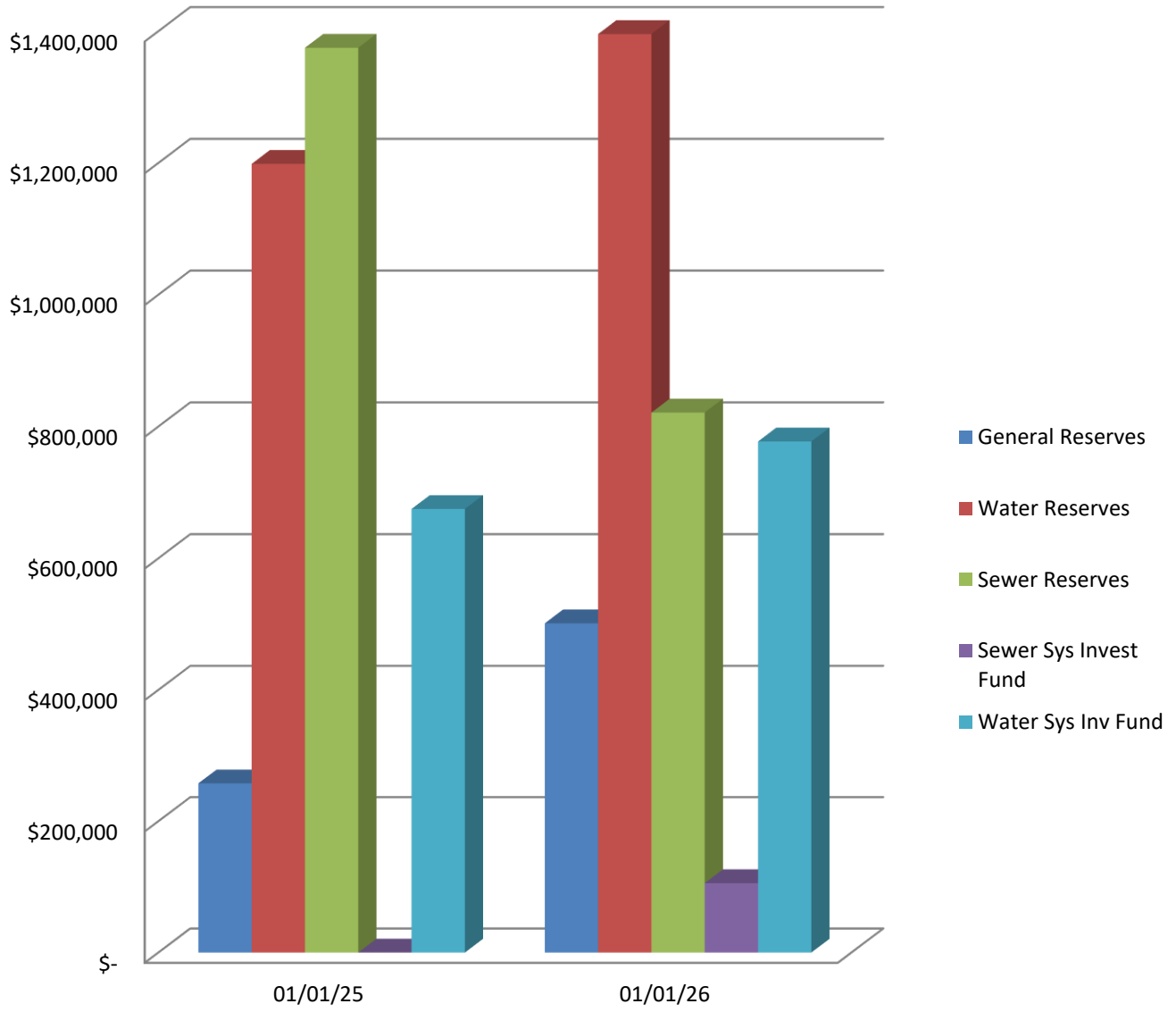
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|----|--|--|
| 1 | General Reserves Balance | Reserves for large capital purchases, projects and protect cash flow. |
| 2 | Water Reserve Fund Balances | Reserves for future water system replacement. |
| 3 | Sewer Reserve Fund | Reserves for future wastewater system replacement. |
| 4 | Water Systems Investment Fund | Water Tap Fee Income for future water system investment. |
| 5 | Sewer Systems Investment Fund | Sewer Tap Fee Income for future sewer system investment. |
| 6 | Water Service Fee | \$70 per customer (eqr)/quarter. Based on current number of customers. |
| 7 | Water Usage | Customer metered water, billed based on tiered rate block. Rate Increase in tier effective 1/1/2025 |
| 8 | Sewer Service Fee | \$146 per customer (eqr)/quarter. Based on current number of customers. Rate Increase effective 1/1/2025 |
| 9 | Property Tax Revenue | Based on 7.4 Mill Levy and assessed valuation of \$95,201,450 |
| 10 | Expenses | All expenses increased by 4% unless noted. |
| 11 | Expenses | Data budget reflects upgrade of Operating System for Administrative and SCADA computers |
| 12 | Expenses | Based on a 5-year average and/or increased development activity. |
| 13 | Admin: Treasurer Fees | Fees to County based on property tax revenue. |
| 14 | (W) & (WW) Plant: Contract Labor | Set Monthly Contract Rate. |
| 15 | Water Reserve Fund and Sewer Reserve Fund | Reserve money set aside for future replacement of water system and wastewater system. |
| 16 | Sewer System Investment Fund | Reserve money set aside for future sewer system investment. |
| 17 | Expenses: Repair & Maintenance | Increase based on trending activity. |

ROARING FORK WATER & SANITATION DISTRICT

NON-OPERATING BUDGET

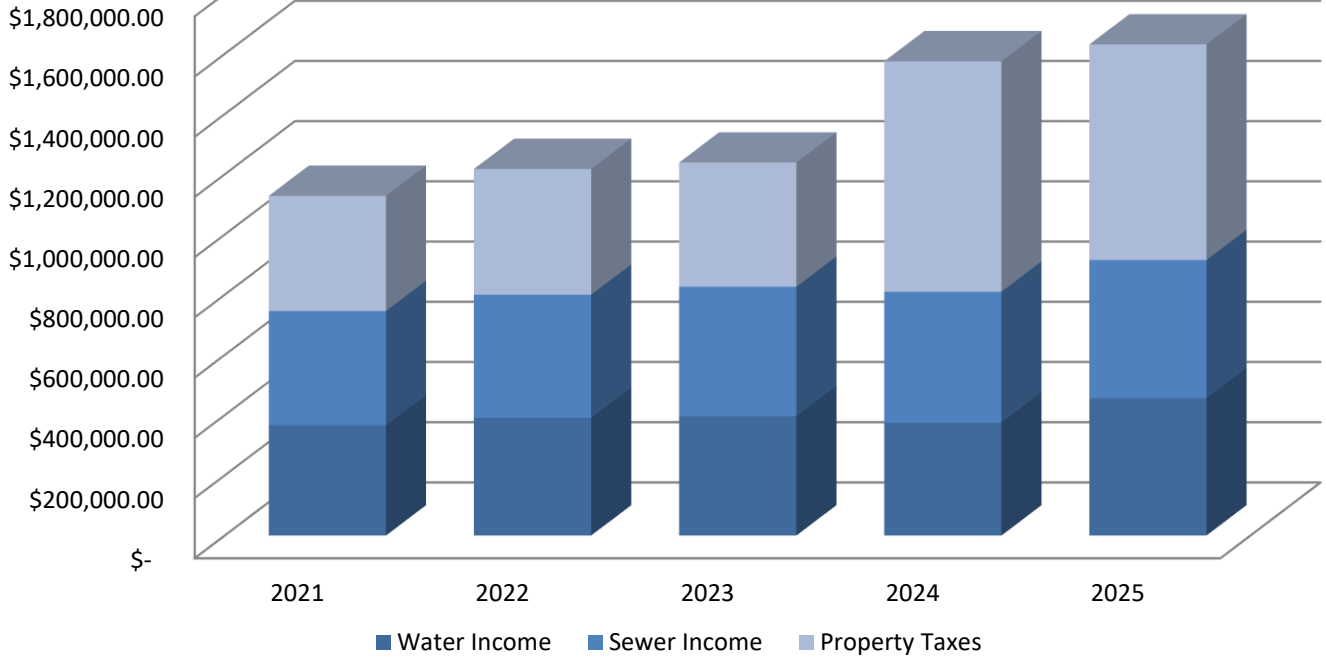
18	Tap Fees	10 residential taps projected for 2025. (8 Aspen Glen, 2 Ironbridge).
19	Water Reserve Fund	Money from the Operating Budget (15) for Capital Water Reserve Funded purchases.
19	Sewer Reserve Fund	Money from the Operating Budget (15) for Capital Sewer Reserve Funded purchases.
20	Developer Reimbursement	Reimbursement of developer's portion of tap fees based on # taps projected (8 Aspen Glen, 2 Ironbridge).
21	General Reserve Funded	Capital Expenditures funded through General Reserves.
22	WWTP Grounds Irrigation Improvement	Improvements irrigation lines and controls.
23	WWTP Biosolids Retention Area	Cement pad and barriers for biosolids retention before hauled to landfill.
24	(W) Hydrant Repairs/Replacement	Hydrant Repairs and Replacement. (Annual maintenance and inspections is listed in the operating budget).
26	(W) Well House Updates	Asset Management identified updates to Well Houses
27	Sewer and Reserve Funded	Replacement projects funded through Water and Sewer Reserve Account.
28	(S) WWTP Updates	Asset Management identified updates to WWTP
29	(S) Ironbridge Lift Station	Complete replacement of Ironbridge Lift Station on River Bank Lane.
30	(S) Lift Station Updates	Asset Management identified updates to lift stations.
31	Water System Investment Fund	Well Draw Down Study.

RFWSD Available Funds



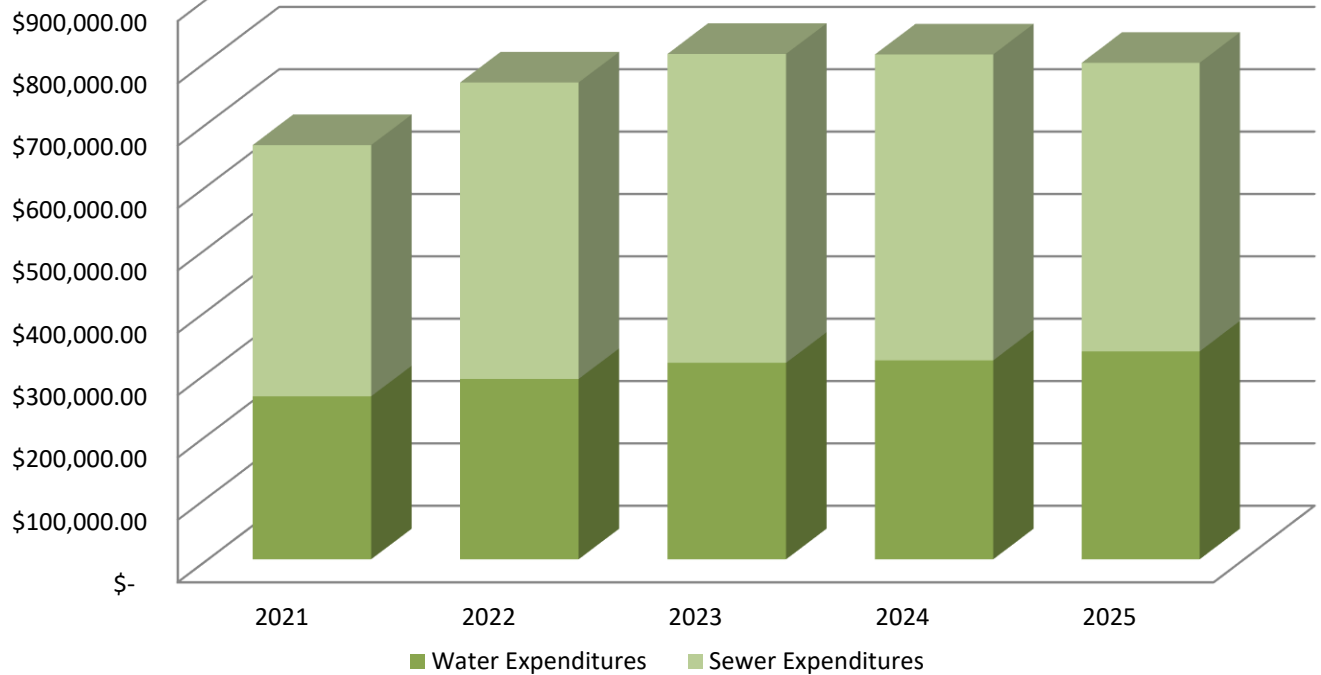
Operating Revenue

2021-2025



Operating Expenditures

2021-2025



**ROARING FORK WATER & SANITATION DISTRICT
RESOLUTION NO. 1
SERIES OF 2024
RESOLUTION TO SET MILL LEVY**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE ROARING FORK WATER & SANITATION DISTRICT, GARFIELD COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Roaring Fork Water & Sanitation District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 19, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$704,491 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$ -0-, and;

WHEREAS, the 2024 valuation for assessment for the Roaring Fork Water & Sanitation District as certified by the Garfield County Assessor is \$95,201,450

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROARING FORK WATER & SANITATION DISTRICT, GARFIELD COUNTY, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Roaring Fork Water & Sanitation District during the 2025 budget year, there is hereby levied a tax of 7.4 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 3. That the District Administrator is hereby authorized and directed to immediately certify to the County Commissioner of Garfield County, Colorado, the mill levies for the Roaring Fork Water & Sanitation District as hereinabove determined and set.

ADOPTED, this 19th day of November 2024, by a unanimous vote of the Roaring Fork Water & Sanitation District Board of Directors.

Attest:



Ian Exelbert
President



Paul Goldstein
Secretary

**ROARING FORK WATER & SANITATION DISTRICT
RESOLUTION NO. 2
SERIES OF 2024
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE ROARING FORK WATER & SANITATION DISTRICT, GARFIELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Directors of the Roaring Fork Water & Sanitation District has appointed Tonya Uren, District Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Tonya Uren, District Administrator, has submitted a proposed budget to this governing body on October 15, 2024, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 19, 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROARING FORK WATER & SANITATION DISTRICT, GARFIELD COUNTY, COLORADO:

Section 1. That the budget as submitted, amended, and hereinabove summarized by fund, is hereby approved and adopted as the budget of the Roaring Fork Water & Sanitation District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Vice President of the Board of Directors of the Roaring Fork Water & Sanitation District and made a part of the public records of the District.

ADOPTED, this 19th day of November 2024, by a unanimous vote of the Roaring Fork Water & Sanitation District Board of Directors.

Attest:



Ian Exelbert
President



Paul Goldstein
Secretary

**ROARING FORK WATER & SANITATION DISTRICT
RESOLUTION NO. 3
SERIES OF 2024
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE ROARING FORK WATER & SANITATION DISTRICT, GARFIELD COUNTY, COLORADO FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 19, 2024 and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROARING FORK WATER & SANITATION DISTRICT, GARFIELD COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

Current Water Operating Expenses	\$ 333,421
Current Sanitation Operating Expenses	\$ 462,771
Developer Reimbursement	\$ 46,950
Capital Outlay	<u>\$ 1,573,000</u>
TOTAL GENERAL FUND	\$ 2,416,142

ADOPTED, this 19th day of November, 2024, by a unanimous vote of the Roaring Fork Water & Sanitation District Board of Directors.

Attest:



Ian Exelbert
President



Paul Goldstein
Secretary

**ROARING FORK WATER & SANITATION DISTRICT
RESOLUTION NO. 3
SERIES OF 2024
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

Illustration

Current Water Operating Expenses	\$ 333,421
• Administration $\$360,182 / 2 =$	\$180,091
• Water Source of Supply	\$ 16,275
• Water Treatment Plant	\$ 95,915
• Water Transmission Lines	\$ 41,140
Current Sanitation Operating Expenses	\$ 462,771
• Administration $\$360,182 / 2 =$	\$180,091
• Sanitation Plant & Treatment	\$201,980
• Sanitation Collection Lines	\$ 80,700
Developer Reimbursement	\$ 46,950
• Water Tap Reimbursement	\$ 15,750
• Sewer Tap Reimbursement	\$ 31,200
Capital Outlay	\$ 1,573,000
• General Fund Capital	\$ 20,000
• Water Reserve Capital	\$ 13,000
• Sewer Reserve Capital	\$1,520,000
• Water System Invest Fund	\$ 20,000
 TOTAL GENERAL FUND	 \$ 2,416,142