



2025 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water, sewer service, roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment, delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2025 Budget Strategy

The 2025 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2025 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There are budget hearings open to the public. District employees, citizens of the District, and others to provide input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2025 and beyond is the driving force behind this 2025 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2025 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community through federal, and state grants, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P. Eccher, District Manager

Colorado City Metropolitan District
Administration
2025 Budget

Account 01-0100		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0100-4110	Property Taxes	257091	387783	387783	284640	358104
01-0100-4120	Franchise Fees	12331	11695	11695	15000	16500
01-0100-4140	Excise Taxes	25617	21107	11575	20000	22000
01-0100-4520	CCAAC Fees	2195	3735	3055	3000	3300
01-0100-4910	Miscellaneous Income	32758	9429	9429	300	10300
01-0100-5200	Interest	14308	24791	23485	8500	9350
01-0100-5300	Donations	-	-	-	-	-
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-	13,000	-
	Total Revenue and OFS:	344300	458541	447023	331440	419554
01-0100-6110	Salaries	69619	63438	76126	90306	90306
01-0100-6112	Hourly Wages	18172	23377	28042	23521	25873
01-0100-6114	Seasonal Wages	3269	-	-	6921	16921
01-0100-6115	Overtime Pav	2514	1566	2000	1500	1500
	Gross Payroll:	93575	-	106168	122248	134600
01-0100-6210	Payroll Taxes - FICA	5671	8799.25	1186	7579	8337
01-0100-6211	Payroll Taxes - Medicare	1325	1267	6512	1773	1950
01-0100-6212	Payroll Taxes - SUTA	190	177	103	400	440
01-0100-6310	Employee Benefits - Health Ins	9711	8249	4955	15000	16500
01-0100-6311	Workman's Comp Insurance	7385	3608	3608	9000	9900
01-0100-6312	Employee Benefits - Retirement	5327	4966	2819	7000	7700
01-0100-6320	Training	838	2468	2319	5000	5500
01-0100-6322	Travel and Lodging	2855	1834	2319	3000	3300
01-0100-6323	Meals	626	550	550	800	880
	Payroll Taxes & Benefits:	33,928	23,119	24,371	49,552	54,507
	Total Personnel Cost:	161,431	3,052	130,539	171,800	189,107
01-0100-7010	Cost of Lot Sales	-	-	-	2050	2255
01-0100-7110	Advertising	100	997	997	500	1000
01-0100-7120	Bank Charges	9661	513	513	1000	1100
01-0100-7121	Treasurer Fees	7416	11101	11101	9000	12000
01-0100-7122	Outside Service Fees	44311	15350	11872	35000	28500
01-0100-7124	Membership Dues	2470	2628	5000	4000	5000
01-0100-7123	CCAAC Exoense	2632	744	90	3000	3300
01-0100-7125	Taxes and Licenses	-	640	640	1000	1100
01-0100-7140	Professional Fees - Accounting	-	1903	30000	30000	33000
01-0100-7141	Professional Fees - Leaal	7542	15911	16000	15000	16500
01-0100-7144	Insurance	5241	6833	9110	8505	10000
01-0100-7150	Operating Supplies	14763	14189	13883	14000	15400
01-0100-7151	Fuels and Lubricants	1497	2078	2027	3000	3300
01-0100-7154	Office Suoolies	1238	926	1700	2500	2750
01-0100-7155	JanitorialSupplies	56	299	228	500	550
01-0100-7184	Furn, Tools & Equipment Repairs	-	1530	30	1000	1100
01-0100-7186	FacilitesRepairs/Maintenance	153	333	600	1000	1100
01-0100-7190	Utilities -Electric	3295	3736	4490	5000	5500
01-0100-7191	Uillities -Natural Gas	3194	3238	4325	5000	5500
01-0100-7192	Utilities -Water	607	748	888	1000	1100
01-0100-7193	Utilities -Telephone	6327	4945	6319	8500	9350
01-0100-7194	Utilities -Trash	411	400	500	720	900
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O & M	110,914	89,043	120,313	151,275	160,305

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Colorado City Metropolitan District
Administration
2025 Budget

Account 01-0100		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0100-7710	Capital Outlays	-	-	-	13,373	10,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation	70000			7,992	20,142
	Total Capital expenditures	-	-	-		30,142
01-0100-7910	Interfund Transfers -- Water	-	-	50000		40000
	Interfund Transfer Golf			40000		
	Total Expenditures	342,344	92,095	340,852	344,440	419,554
	Excess (Deficiency) of	1956	366446	106171	-13000	0
	Beginning balance for 2025 in reserves			235,043		

Colorado City Metropolitan District
Parks and Recreation
2025 Budget

Account 01-0208		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0208-4110	Property Taxes	121592	181979	181979	147744	234600
01-0208-4510	Charges for Services	84689	53760	62450.0	9500	60000
01-0208-4514	Charoe for Signs	-	1800	1800	1800	1800
01-0208-4910	Miscellaneous Income	-	1151	1800	3000	3300
01-0208-501 0	Grant Proceeds	-	-	-	3300000	3350000
01-0308-4510	Basketball Fees	30	88	1933	3000	3300
01-0408-4510	Baseball Fees	2180	975	2176	1120	1200
01-0408-4511	Softball Fees	-	-	-	-	-
01-0608-4510	Soccer Fees	1895	1700	1700	2000	3000
01-0708-4510	Volleyball Fees	-	-	-	1000	1000
01-0808-4510	Pickleball	-	-	-	-	1500
01-0208-5300	Donations	-	-	-	-	-
01-0208-5910	Interfund Transfers	-	-	-	9908	-
	Total Revenue and OFS:	210386	241453	253838	3479072	3659700
01-0208-6110	Salaries	25858	35695	42937	38115	44614
01-0208-6112	Hourly Wages	5209	6188	7476	9415	10302
01-0208-6114	SeasonalWaoes	34037	61773	61773	29500	32450
01-0208-6115	Overtime Pav	-	670	556	-	-
01-0208-6116	Vehicle Reimbursement	-	-	-	-	7200
	Gross Payroll:	65103	104325	112742	77030	94566
01-0208-6210	Payroll Taxes - FICA	4033	6450	7690	4831	5314
01-0208-6211	Pavroll Taxes - Medicare	943	1509	1809	1130	1243
01-0208-6212	Payroll Taxes - SUTA	134	209	138	234	257
01-0208-6310	Employee Benefits - Health	1131	1344	1608	2389	2628
01-0208-6311	Workman's Comp Insurance	2954	1546	1546	3800	4180
01-0208-6312	Employee Benefits -	1847	2358	2814	4748	5243
01-0208-6320	Training	-	0	0	500	500
01-0208-6322	Travel and Lodging	-	0	0	500	500
01-0208-6323	Meals	-	0	-	500	500
	Payroll Taxes & Benefits:	11042	13416	15605	18632	20365
	Total Personnel Cost:	76145	117742	128347	95662	114931
01-0208-7110	Advertising	-	0	-	629	629
01-0208-7112	Concessions Expense	-	0	-	3000	2000
01-0208-7120	Bank Charges	1327	0	-	4000	2000
01-0208-7122	Outside Service Fees	9410	6193	7500	8000	8800
01-0208-7125	Taxes and Licenses	17	0	-	300	300
01-0208-7140	Professional Fees -Accounting	-	0	-	5000	5500
01-0208-7141	Professional Fees Legal	-	1110	1110	1000	1100
01-0208-7144	Insurance	7830	6624	8832	12509	13760
01-0208-7150	Operatina Supplies	15485	18472	18867	19125	20000
01-0208-7151	Fuels and Lubricants	7344	9072	10854	11888	13077
01-0208-7154	Office Supplies	12	330	330	350	385
01-0208-7155	JanitorialSupplies	50	1090	1090	1500	1500
01-0208-7184	Furn, Tools& Equipment	-	945	1500	2500	2750
01-0208-7186	FacilitiesRepairs/Maintenanc	-	5075	5075	2200	2420
01-0208-7190	Utilities -Electric	22294	16226	20314	23000	23000
01-0208-7191	Utilities -Natural Gas	2154	2904	3870	5000	5500
01-0208-7192	Utilities -Water	2388	2919	3229	4000	4400
01-0208-7193	Utilities -Telephone	2293	3634	4300	3000	4300
01-0208-7194	Utilities -Trash	8734	4648	5800	10000	11000
	Total O&M	79337	79242	92671	117001	122421

Colorado City

Parks and Recreation

2025 Budget Draft 1

Account 01-02-08		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0208-7710	Capital Outlays	7000	-	-	3500	4000
01-0208-7720	Capital Projects match	-	-	11600	-	15000
01-0208-7721	Capital Projects-Valley First	15729	-	118866	3350000	3350000
TBD Depreciation		-	13863	-	13863	3348
	Total Capital Expenditures					3372348
01-0208-7910	Interfund Transfers golf water	-	-	-	-	50000
	Total expenditures	155482	196984	221019	3580026	3659700
	Excess (Deficiency) of Revenues Over(Under) Expenditures	54904	44469	32820	-100954	0
Beginning Balance for 2025 in Reserves				33690		

Colorado City Metropolitan District

Recreation

2025 Budget

Account 01-0203		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0203-4110	Property Taxes	18,841	28,270	28,270	39,043	41,947
01-0203-4510	Charges for Services	145	0	-	2,000	200
01-0203-4515	Concessions - Rec Center	399	0	-	3000	3,500
01-0203-4910	Miscellaneous Income	-	0	-	75	83
01-0203-5300	Lease Revenue	-	1077	1100	-	500
01-0203-5910	Interfund Transfers	-	-	-	5,000	6000
	Total Revenue and OFS:	19,385	29,347	29,370	49,118	52,230
01-0203-6110	Salaries	75	5,849	3,510	6,353	6,988
01-0203-6112	Hourly Wages	-	-	-	1,822	1822
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pav	-	73.3	73	-	-
	Gross Payroll:	2,930	1,726	3,820	7,322	8,810
01-0203-6210	Payroll Taxes - FICA	180	365	430	454	394
01-0203-6211	Payroll Taxes - Medicare	42	85	85	106	92
01-0203-6212	Payroll Taxes - SUTA	6	12	15	22	19
01-0203-6310	Employee Benefits - Health Ins	77	49	59	360	185
01-0203-6311	Workman's Comp. Insurance	5	0	0	185	204
01-0203-6312	Employee Benefits - Retirement	28	330	390	363	400
01-0203-6313	Emolovee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	338	841	979	1490	1294
	Total Personnel Cost:	3,268	2,567	4,799	8,812	10,104
01-0203-7112	Concessions Expense	153	0	-	3000	3400
01-0203-7122	Outside Service Fees	80	0	-	400	400
01-0203-7144	Insurance	684	5500	7333	3100	3410
01-0203-7150	Operating Supplies	80	15	180	500	550
01-0203-7154	Office Supplies	5220	0	-	200	220
01-0203-7155	Janitorial Suoolies	4531	0	-	300	330
01-0203-7184	Furn, Tools& Eauioment Repairs	-	0	-	400	440
01-0203-7186	FacilitiesRepairs/Maintenance	-	0	-	1500	1550
01-0203-7190	Utilities -Electric	-	1935	2343	2500	2750
01-0203-7191	Utilities -Natural Gas	-	3399	4388	4000	4400
01-0203-7192	Utilities -Water	2001	997	1000	2500	2750
01-0203-7193	Utilities -Telephone	-	0	-	600	600
01-0203-7194	Utilities -Trash	-	40	100	453	453
	Total O&M	12748	11886	15344	19453	21253
01-0203-7710	Capital Outlays	2908.12	-	996.67	7,000	13,700
01-0203-7720	Capital Proiects	-	-	-	-	-
01-0203-7730	Lease Purchase Pavments	-	-	-	-	-
TBD	Depreciation					7,173
	Total Capital Expenditures	-	-	-	-	-
01-0203-7910	Interfund Oper Transfers•• Out	-	-	-	9908	0
	Total Expenditures	18,925	14,452	21,140	45,173	52,230
	Excess (Deficiency) of Revenues	461	14,895	8,230	3,945	0
	Beginning Balance for 2025 in Reserves			8,632		

Colorado CitA59:G124y Metropolitan District

Pool

2025 Budget

Account 01-0207		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0207-4110	Property Taxes	81751	122625	122625	87565	96322
01-0207-4510	Open Swim	4829	5449	5449	5000	5500
01-0207-4511	Swim Lessons	4044	4784	4784	4000	4500
01-0207-4513	Water Areobics	1916	2743	2743	1500	1650
01-0207-4515	Concessions Pool	3264	2411	2683	3000	3500
01-0207-4910	Miscellaneous Inccome	2544	3035	3035	1500	3000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	98349	141047	141319	102565	114472
01-0207-6110	Salaries	12929	17795	20354	19058	25963
01-0207-6112	Hourly Wages	-	0	0	10302	-
01-0204-6114	Seasonal Wages	32348	31875	33275	29500	32718
01-0207-6115	Overtime Pay	-	220	220	-	-
	Gross Payroll:	45277	49890	53849	58860	58681
01-0207-6210	Payroll Taxes - FICA	2807	3085	3650	3307	3638
01-0203-6211	Payroll Taxes - Medicare	655	721	761	774	851
01-0207-6212	Payroll Taxes - SUTA	92	100	120	160	176
01-0207-6310	Employee Benefits - Health Ins	138	151	181	2389	2589
01-0207-6311	Workman's Comp. Insurance	1477	773	773	3800	1500
01-0207-6312	Employee Benefits - Retirement	765	1002	1202	4748	1500
01-0207-6313	Emolovee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1318	1510	1510	500	2200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7251	7343	8197	15678	12454
	Total Personnel Cost:	52528	57233	62046	74538	71135
01-0207-7110	Advertising	270	20	20	300	330
01-0207-7112	Concessions Expense	1861	0	-	3000	2300
01-0207-7120	Bank Charges	2	0	-	4000	2000
01-0207-7122	Outside Service Fees	879	1940	1940	1000	2500
01-0207-7125	Taxes and Licenses	175	445	445	500	550
01-0207-7144	Insurance	5220	2994	3992	4000	4400
01-0207-7150	Operating Supplies	3259	3513	3513	3000	4000
01-0207-7154	Office Supplies	109	0	-	500	550
01-0207-7155	Janitorial Supplies	216	0	-	500	550
01-0207-7184	Furn,Tools & Equipment Repair	-	0	-	500	550
01-0207-7186	Facilities Repairs/Maintenance	-	0	-	1451	1607
01-0207-7190	Utilities-Electric	6154	5355	5355	5000	5500
01-0207-7191	Utilities-Natural Gas	5105	6203	6129	6000	6600
01-0207-7192	Utilities -Water	3330	4453	4453	4000	4400
01-020-7193	Utilities -Telephone	147	0	-	330	330
01-0207-7194	Utilities -Trash	765	800	960	1000	1100
	Total O&M	27491	25723	26807	35081	37267
01-0207-7710	Capital Outlays	-	-	-	7500	6000
01-0207-7720	Capital Projects	2500	-	-	-	-
TBD	Depreciation					70
	Total Capital Expenditures	-	-	-	7500	6070
01-0207-7910	Interfund Oper Transfers• Out	-	-	-	-	-
	Total Expenditures	80020	82956	88853	117119	114472
	Excess (Deficiency) of Revenues	18329	58091	52466	-14554	0
Beginning Balance for 2025 in Reserves				58539		

Colorado City Metropolitan District

Roads

2025 Budget

Account 01-6000		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-6000-4110	Property Taxes	14989	22498	22498	40142	79142
01-6000-4416	Specific Ownership Taxes	38261	49118	49118	38000	41800
01-6000-4515	Roads Revenue	5000	0	-	5000	5500
01-6000-4910	Miscellaneous Income	2699	0	-	2500	2750
01-6000-4920	Other Finance Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	14802	57093	57093	10000	28000
01-6000-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	75751	128709	128709	95642	157192
01-6000-6110	Salaries	4039	4846	5406	5775	6775
01-6000-6110	Hourly Wages	343	4135	4375	4084	4492
01-6000-6113	PT Hourly	-	0	-	-	-
01-6000-6112	Seasonal Wages	-	0	-	-	2000
01-6000-6113	Overtime Pay	805	44	203	2000	2200
01-6000-6116	Doubletime Pay	-	0	-	2000	2200
	Gross Payroll:	5187	9025	9984	13859	17667
01-6000-6114	Pavroll Taxes - FICA	327	25	190	859	945
01-6000-6115	Pavroll Taxes - Medicare	77	6	45	201	221
01-6000-6212	Payroll Taxes - SUTA	11	1	6	42	46
01-6000-6310	Employee Benefits-Health	1182	1580	1896	1545	1700
01-6000-6312	Employee Benefits-Retriement	331	476	571	831	1014
01-6000-6311	Workmens Comp Ins	492	258	258	550	605
	Total Personnel Cost:	2420	2346	2966	4028	4531
					Total	22198
01-6000-7122	Outside Service Fee	2289	1311	1311	4000	4400
01-6000-7125	Taxes & Licenses	2009	2009	2009	2500	2750
01-6000-7143	Professional Fee-Engineering	-	0	-	2500	2750
01-6000-7144	Insurance	1305	998	998	1500	1650
01-6000-7150	Operating Supplies	2171	4128	4128	4000	4400
01-6000-7151	Fuels & Lubricants	4791	4596	2870	7500	8250
01-6000-7184	Furn, Tools,Equipment Repairs	6495	2030	1706	9000	9900
01-6000-7190	Utilities-Electric	8630	7920	7920	14000	15400
01-6000-7193	Utilities-Telephone	39	66	66	100	110
	Total O&M	27729	23058	21008	45100	49610
01-6000-7710	Capital Outlays	-	1791	1791	4892	21000
01-6000-7720	Capital Projects	-	-	-	10000	35000
01-6000-7730	Lease Purchase Payments	-	9861	-	-	-
TBD	Depreciation					29384
	Total Capital Expenditures	0	11652	1791	14892	85384
	Total Expenditures	27729	34709	22798	59992	157192
	Excess Deficiency	48022	93999	105910	35650	0
	Beginning balance for 2025 in reserves			285435		

Colorado City Metropolitan District

Water

2025 Budget

Account 02-0100		12/31/2023 Prior Year Actual 2023	11//2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
02-0100-4130	Impact Fees	75150	38700	30100	144000	128400
02-0100-4131	Tap Fees	59600	96300	74900	81000	51600
02-0100-4510	Charges for Services	-	-	-	-	-
02-0100-4515	Bulk Water	52112	64131	63808	120000	132000
02-0100-4516	Set Up Fees	4150	2121	1896	3000	3300
02-0100-4517	Penalties	4425	6254	5595	5000	5500
02-0100-4910	Misc. Income	5871	24680	23087	5000	55000
02-0100-5010	Grant/Loan Proceeds	757148	347427	347427	-	25000000
02-0100-5110	Water Fees	831668	1194052	1388176	1338960	1472856
02-0100-5200	Interest	11896	23251	21421	10000	11000
02-0100-5300	Lease Income	42972	68906	74016	63600	69960
02-0100-5601	Water Availability Charges (AOS)	158455	131215	193709	190500	209550
02-0100-5700	Gain or Loss on Sale of Assets	240	-	-	-	-
02-0100-5800	Insurance Proceeds	59893	77526	-	-	-
02-0100-5910	Interfund Transfers	-	-	-	150000	100000
	Total Revenue and OFS:	2063581	2074563	2224134	2111060	27239166
02-0100-6110	Salaries	114214	111168	133402	138212	152033
02-0100-6112	Hourly Wages	81679	114077	136891	227785	250563
02-0100-6113	Part Time Hourly Wage	3623	0	0	-	-
02-0100-6114	Seasonal Wages	3367	3273	3273	3500	3850
02-0100-6115	Overtime Pay	9937	17801	19477	15000	16500
02-0100-6116	Doubletime	937	580	740	2000	2200
	Gross Payroll:	213757	246900	293783	386497	425146
02-0100-6210	PayrollTaxes--FICA	15494	14928	16876	23963	26359
02-0100-6211	PayrollTaxes-- Medicare	3618	3491	4183	5604	6164
02-0100-6212	PayrollTaxes--SUTA	447	494	598	1159	1275
02-0100-6310	Employee Benefits-- Health Ins	24281	27985	31855	47000	51700
02-0100-6311	Workman's Comp Insurance	19485	8761	8761	30000	21500
02-0100-6312	Emp Benefits--Retirement	12976	12250	14950	25000	27500
02-0100-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
02-0100-6320	Training	185	680	680	3000	3300
02-0100-6322	Travel & Lodging	486	330	330	3000	3300
02-0100-6323	Meals	11	224	224	1000	1100
	Payroll Taxes & Benefits:	76983	69144	78457	139726	142198
	Total Personnel Cost:	290740	316044	372240	526223	567344
02-0100-7110	Advertising	-	0	-	500	500
02-0100-7111	Bad Debt Write Offs	-	0	-	8000	8800
02-0100-7120	Bank Fees and Other Penalties	1929	2527	2527	4000	4400
02-0100-7122	Outside Service Fees-Plant	248106	371465	353997	323911	356302
02-0100-7126	Outside Service Fees-Maintenance	16066	11924	10490	38000	41800
02-0100-7124	Membership Dues	-	33	-	800	880
02-0100-7125	Taxes and Licenses	470	757	757	2000	5000
02-0100-7140	Professional Fees -- Accounting	-	0	-	7500	8250
02-0100-7141	Professional Fees -- Legal	8835	37055	24333	35000	38500
02-0100-7143	Professional Fees -- Engineering	-	-	-	10000	11000
02-0100-7144	Insurance	47642	28816	28816	39000	42900
02-0100-7145	Bond Expense	20	0	-	-	4000
02-0100-7150	Operating Supplies-Plant	204154	200726	177822	280000	348000
02-0100-7156	Operating Supplies-Maintenance	-	0	-	-	100000
02-0100-7151	Fuels & Lubricants	10229	12792	11864	17716	19488
02-0100-7152	Rent Expense	6050	0	-	-	-
02-0100-7154	Office Supplies	219	0	219	2000	7200
02-0100-7155	Janitorial Supplies	0	0	0	500	550
		543719	666095	610825	768927	997570

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Colorado City Metropolitan District
Water
2025 Budget

Account 02-0100		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
02-0100-7184	Furn, Tools & Eq Repairs/Main	4,266	6725	11,864	11,000	12,100
02-0100-7186	Facilities Repairs/Maintenance	1687.95	832	6,527	4,000	4,400
02-0100-7190	Utilities-- Electric	140,811	102,241	125,000	150,000	165,000
02-0100-7191	Utilities-- Natural Gas	18,576	15,511	102,241	27,000	29,700
02-0100-7192	Utilities -Water	590	767	528	800	880
02-0100-7193	Utilities--Telephone	5,378	4070	767	7,000	7,700
02-0100-7194	Utilities--Trash	908	1616	4,070	16,000	7,760
02-0100-7500	Interest Expense	96,895	94,417	1,366	95,000	104,500
	Total O&M	269,113	226,178	252,364	310,800	332,040
		812632	892274	863188	1079727	1329510
02-0100-7710	Capital Outlays	155,027	24,700	155,028	199,500	55,000
02-0100-7711	Capital Outlays-Bond Refinance	-	11927	-	-	-
02-0100-7720	Capital Projects	10,131	62,293	80,156	-	762212
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	-	29,560	-	1150000
02-0100-7726	Capital Projects-ARPA R Cloud	1,491,176	-	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	659,331	659,331	-	300000
02-0100-7728	Capital projects - Dam	-	7,01	-	4,000,000	4,400,000
02-0100-7729	Capital Projects - Pretreatment	-	240,155	300000	4,000,000	18,500,000
02-0100-7750	Annual Debt Pavment	703,105	75,583	75,583	73,500	75,000
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	30,000
	Total Capital expenditures	868,263	1,073,997	1,299,658	8,303,000	25,272,212
02-0100-7690	Depreciation	412,640	40,000	40,000	57,000	70,000
	Interfund Oper Transfers – Out	-	-	-	-	-
	Total expenditures	1,280,903	1,113,997	1,339,658	8,360,000	25,342,212
	total Expenditures	2,384,475	2,322,314	2,575,086	9,965,950	27,239,166
	Beginning Balance 2025 in reserves			445,357		
	Excess (Deficiency) of Revenues					0
	Over(Under) Expenditures					

50,000 Adm 50,000 Golf Inter office Transfer

Colorado City Metropolitan District
Sewer
2025 Budget

Account 03-0100		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
03-0100-4130	Impact Fees	56,000	25,500	56,000	44,000	60,000
03-0100-4131	Tap Fees	56,150	39,500	56,150	45,650	75,000
03-0100-4910	Miscellaneous	753	0	753	500	500
03-0100-5010	Grant/Loan Proceeds	361	0	361	144,000	80,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	662,596	607,428	662,596	608,000	702,760
03-0100-5200	Interest	8,924	16,137	8,924	300	7,106
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,700	4,740	3,700	1,500	-
03-0100-5601	Availability Charge	106,932	104,152	106,932	120,000	106,000
03-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
03-0100-5800	Insurance Proceeds	-	2022	-	-	-
03-0100-5910	Interund Transfers	4,400	0	0	-	-
	Total Revenue and OFS:	843,722	799,478	839,322	963,950	1,031,366
03-0100-6110	Salaries	112,427	108,800	129,600	110,228	126,755
03-0100-6112	Hourly wages	102,341	103,256	120,896	109,876	115,599
03-0100-9113	PT Hourly Wage	-	0	-	-	5000
03-0100-6114	Seasonal Wages	4,475	3,273	3,273	3,500	3,500
03-0100-6115	Overtime Pay	5,844	17,052	20,556	2,500	6,000
03-0100-6116	Doubletime Pay	462	580	800	1,000	1,000
	Gross Payroll:	225,549	232,961	275,125	227,104	257,854
03-0100-6210	Payroll Taxes--FICA	13,498	13,980	16,760	14,080	15,930
03-0100-6211	Payroll Taxes-- Medicare	3,177	3,259	39,060	3,293	3,666
03-0100-6212	Payroll Taxes--SUTA	449	465	545	681	759
03-0100-6310	Employee Benefits -- Health Ins	29,231	28,018	34,044	32,358	35,325
03-0100-6311	Workman's Comp Insurance	11,593	5,412	5,412	15,000	13,000
03-0100-6312	Emp Benefits--Retirement	11,523	11,523	15,694	13,185	14,541
03-0100-6313	Emp Benefits--Accrued Vac Pa	3,228	0	0	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	783	0	0	-	-
03-0100-6320	Training	-	380	380	3,000	3,000
03-0100-6322	Travel & Lodging	372	300	300	3,000	3,000
03-0100-6323	Meals	-	16.88	17	1,000	1,000
	Payroll Taxes & Benefits:	56,730	45,650	55,847	67,543	69,866
	Total Personnel Cost:	282,279	278,610	330,972	294,647	327,720
03-0100-7110	Advertising	-	0	0	100	100
03-0100-7111	Bad Debts	3,138	0	0	1,000	4,000
03-0100-7120	Bank Fees & Other Penalties	3,675	4,680	3,675	4,000	5,400
03-0100-7122	Outside Service Fees	75,332	116,788	75,332	50,000	80,000
03-0100-7124	Membership Dues	50	33	50	100	200
03-0100-7125	Taxes and Licenses	161	85	161	3,500	8,500
03-0100-7141	Professional Fees - Legal	126	200	126	5,000	5,000
03-0100-7144	Insurance	36,187	37,322	36,187	32,000	51,031
03-0100-7143	Professional Fees engineering		5,515			10000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-	-	-
03-0100-7150	Operating Supplies	37,527	28,728	37,527	30,310	40,000
03-0100-7151	Fuels & Lubricants	11,460	8,419	11,460	20,000	17,600
03-0100-7152	Rent Expense	6,000	0		6,000	-
03-0100-7154	Office Supplies	61	147	61	500	6,500
03-0100-7155	Janitorial Supplies	-	0		500	1,500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	695	3,776	7,500	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	-	7,162	7,162	2,000	15,000
03-0100-7190	Utilities-- Electric	34,810	41,174	34,810	48,000	39,000
	Rent Expense	6,000	0	0	6,600	-
		215,222	254,028	214,051	219,610	293,831

Colorado City Metropolitan District

Sewer

Account 03-0100		12/31/2023 Prior Year Actual 2023	11//2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
03-0100-7192	Utilities --Water	6901	526	632	5300	7500
03-0100-7193	Utilities--Telephone	620	3452	4142	500	760
03-0100-7194	Utilities--Trash	4768	775	4672	4500	5500
03-0100-7500	Interest Expense	829	18401	18401	1300	1300
03-0100-7191	Utilities-Natural Gas		5604	6200	7500	6000
		13118	28757.75	34047	19100	21060
	Total O&M	228,340	282,786	248,098	238,710	314,891
03-0100-7710	Capital Outlays	4825	6129	9859	20000	95755
03-0100-7711	Capital Outlays-Bond Refinance				80000	30000
03-0100-7720	Capital Projects	4339			75081	60000
03-0100-7721	Debt Payment Admin Fees					3000
03-0100-7724	Capital Projects-Bond Refinance					20000
03-0100-7730	Lease Purchase Payments	111348	121201	111348	20000	20000
03-0100-7750	Annual Debt Payment				125413	30000
03-0100-7751	Capital Improvement Fund	120512	127330	121207	370481	105000
	Total Capital expenditures	198817	20000	20000	20000	363755
03-0100-7690	Depreciation				22401	25000
03-0100-7910	Interfund Oper Transfers -- Out					
		439841	274660	262414	733376	388755
	Total Expenditures	950,460	836,056	841,484	1,266,733	1,031,366
	Excess (Deficiency) of Revenues					
	Over (Under) Expenditures					0
Beginning Balance 2025 in Reserves				31688		

Colorado City Metropolitan District
 Golf Pro Shop
 2025 Budget

Account 04-0100		12/31/2023 Prior Year Actual 2023	11/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
04-0100-4510	Green Fees	249,887	258,432	238,532	260,000	286,000
04-0100-4512	Golf Cart Rental Fees	175,584	202,126	189,967	185,000	203,500
04-0100-4515	Drouaht Fee	-	-	-	-	-
04-0100-4520	MembershioDues	47,830	53,560	53,560	50,000	65,000
04-0100-4910	Miscellaneous Income	571	-	-	-	-
04-0100-5200	Interest	2,206	8,071	6,765	500	550
04-0100-5300	Lease Revenue	14,430	19,224	15,138	19,224	21,168
04-0100-5700	Grant/Loss on Sale of Assets	-	-	-	-	110,000
04-0100-5910	Interfund Transfers	-	-	-	-	50,000
	Total Revenue and	490,508	490,937	503,961	514,724	736,218
04-0100-6110	Salaries	36,539	48,496	58,194	55,000	62,500
04-0100-6112	Hourly Wages	1,699	2,639	3,219	2,205	4,000
04-0100-6114	Seasonal Wages	58,836	67,192	67,192	59,036	64940
04-0100-6115	Overtime Pav	-	77	39	-	-
	Gross Pavroll:	97,074	118,405	128,644	116,241	131,440
04-0100-6210	Payroll Taxes - FICA	578	7,314	8,000	7,323	8,055
04-0100-6211	Payroll Taxes - Medicare	1,255	1,711	2,000	1,685	2,200
04-0100-6212	Payroll Taxes - SUTA	203	239	300	349	384
04-0100-6310	Employee Benefits - Health Ins	5,240	7,128	8,900	9,166	10,083
04-0100-6311	Workman's Como. Insurance	5,415	2,835	2,835	7,000	7,000
04-0100-6310	Emolovee Benefits - Retirement	1,825	3,025	3,750	3,486	4,700
04-0100-7110	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel and	-	269	269	1,500	1,500
04-0100-6323	Meals	-	67	67	-	500
	Pavroll Taxes &	14,517	22,588	26,122	31,009	34,922
	Total Personnel Cost:	111,591	140,993	154,766	147,250	166,362
04-0100-7110	Advertising	1,498	1,355	1,355	1,500	1,650
04-0100-7120	Bank Fees and Other Penalties	11,028	7,683	8,000	11,300	8,000
04-0100-7122	Outside Service Fees	3,422	2,018	2,018	7,000	7,700
04-0100-7124	MembershioDues	745	0	-	745	745
04-0100-7125	Taxes and Licenses	390	0	-	-	-
04-0100-7140	Professional Fees-Accounting	-	-	-	-	3,500
04-0100-7141	Professional Fees - Legal	-	-	-	-	-
04-0100-7144	Insurance	13,050	9,956	9,956	13,040	14,344
04-0100-7150	Operating Supplies	9,543	10,676	10,561	9,000	9,900
04-0100-7151	Fuels and Lubricants	9,251	9,146	9,146	10,000	11,000
04-0100-7154	Office Supplies	-	11	11	500	550
04-0100-7155	Janitorial Supplies	1,018	3,037	2,493	2,000	2,200
04-0100-7180	Hollydot Restaurant	-	881	881	500	680
04-0100-7184	Furn, Tools & Equipment Recoars	1,302	2,489	2,314	3,000	3,300
04-0100-7186	FacilitiesRepairs/Maintenance	500	7,227	7,227	3,000	3,300
04-0100-7190	Umities -Electric	9,971	8,508	8,608	14,000	15,400
04-0100-7191	Umities -Natural Gas	7,316	6,690	6,601	11,000	12,100
04-0100-7192	Umities -Water	4,900	7,827	7,827	6,400	7,040
04-0100-7193	Umities -Telephone	2,883	5,027	5,027	2,800	3,080
04-0100-7194	Umities -Trash	2,501	2,891	2,626	3,400	3,740
	Total O&M	79,318	85,423	84,652	99,185	108,229
04-0100-7710	Caotial Outlays	-	-	-	15,000	110,000
04-0100-7720	Capital Projects	-	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-

Colorado City Metropolitan District
 Golf Pro shop
 2025 Budget

Account 01-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
04-0100-7690	Depreciation	-	-	-	-	14000
	Total Expenditures	190,909	226,416	239,418	261,435	398,591
	Excess (Deficiency) of	299,599	264,521	264,543	253,289	337,627
Beginning Fund 2025 Balance in Reserves						

Colorado City Metropolitan District
Golf Course Maintenance
2025 Budget

Account 04-0201		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
04-0201-4510	Green Fees and Ranae Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	82	-	-	-	-
TBD	CTF Funds	-	3976	80000	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	550	-	-	40000	-
	Total Revenue and OFS:	632	3,976	80,000	40,000	0
04-0201-6110	Salaries	52,884	56,114	67,336	63,525	69,877
04-0201-6112	Hourly Wages	3,011	2,918	3,445	3,081	5,000
04-0201-6114	Seasonal Wages	68,943	78,090	78,090	65,000	71,500
04-0201-6115	Overtime Pay	-	77	77	-	-
	Gross Payroll:	124,839	76,784	139,081	135,981	146,377
04-0201-6210	PayrollTaxes-FICA	7,624	8,443	10,329	8,431	12,000
04-0201-6211	PayrollTaxes-- Medicare	1,783	1,975	2,411	1,972	2,500
04-0201-6212	PayrollTaxes--SUTA	255	274	321	408	450
04-0201-6213	Payroll Taxes. FAMLI	-	-	-	-	-
04-0201-6310	Employee Benefits -- Health Ins	7,158	7,185	8,545	9,092	9,500
04-0201-6311	Workman's Comp Insurance	5,350	2,577	2,577	5,985	6,000
04-0201-6312	Emp Benefits--Retirement	3,415	3,483	4,144	3,815.00	4,500
04-0201-6313	Emp Benelils-Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	-	35	35	500	500
04-0201-6323	Meals	-	70	70	-	-
	Payroll Taxes & Benefits:	25,586	17,062	27,258	30,703	35,500
	Total Personnel Cost:	150,425	93,846	166,339	166,684	181,877
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,762	18,183	18,183	8,400	20,000
04-0201-7124	MembershipOues	570	635	635	600	650
04-0201-7125	Taxes and Licenses	2	-	-	-	-
04-0201-7144	Insurance	846	775	1,305	1,500	1,500
04-0201-7150	Operating Supplies	46,024	38,247	42,136	25,000	40,000
04-0201-7151	Fuels & Lubricants	12,462	9,746	11,000	14,000	15,000
04-0201-7154	Office Supplies	142	-	-	-	400
04-0201-7155	JanitorialSupplfes	97	71	71	400	400
04-0201-7184	Furn. Tools& Equipment Repairs	6,512	9,831	10,000	10,000	10,000
04-0201-7186	FacilitiesRepairs/Maintenance	1,332	1240	1240	1,000	1,500
04-0201-7190	Utilities -Electric	547	3127	3745	4000	4000
04-0201-7191	Utilities -Natural Gas	1,575	2513	3,272	4,000	4,000
04-0201-7192	Utilillies -water	1,079	929	1,100	700	1,000
04-0201-7193	Utilities -Telephone	1255	1764	2135	1900	2000
04-0201-7194	Utilities Trash	907	850	1020	1300	1300
04-0201-7195	Non Potable Water	-	-	-	40000	40000
	Total o&M	82,112	87,911	85,842	112,800	141,750
	Capital Outlays	-	-	-	-	-
04-0201-7710	Capital Projects	-	-	-	-	-
04-0201-7720	Lease - Purehase Payments	-	-	-	-	-
04-0201-7730	Annual DebtPayment	-	2,100	2,100	67,000	-
04-0201-7750	Total Capital expenditures	-	80000	-	-	-
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	14000
04-0201-7690	depreciation	-	-	-	-	-
	Total Expenditures	232,537	181,757	252,181	279,484	337,627

Colorado City Metropolitan District

Golf Course Maintenance

2025 Budget

Account 04-0201		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
	Excess (Deficiency) of	67,062	82,764	12,362	13,805	0
	Revenue	299599	264521	264543	293289	337,627

Colorado City Metropolitan District
 Conservation Trust Fund Lottery
 2025 Budget

		12/31/2023 year actual 2023	Current Year actual 2024	12/31/2024 Budget 2024	Budget 2025
10-0100-5010	Contributions		164000	164000	110000
10-0100-5200	Interest		12	12	12
05-100-5990	Fund Balances Used (Surplus)				
	Total Revenue and OFS		164000	164012	110012
10-0100-7010	Capital Outlays				110000
10-0100-7120	Capital Projects				
10-0100-7130	Lease Purchase payments				
	Total O&M				110000
10-0100-7910	Interfund Open Transfer-Out				
	Total Expenditures				110000
	Excess (Deficiency) of Revenues Over (under) Expenditures				12
Beginning Fund Balance - Unrestricted		118477			

Colorado City Metropolitan District
 Capital Improvement Fund Sewer
 2025 Budget

		Current Year actual 2024	12/31/2024 Budget 2024	Budget 2025
16-0100-5010	Contributions	65000		25000
16-0100-5200	Interest			
	Total Revenue and OFS			90000
16-0000-7010	Capital Outlays			
16-0000-7120	Capital Projects			
	Total O&M			
16-0000-7910	Interfund OpenTransfer-Out			
	Total Expenditures			
	Excess(Deficiency) of Revenues			
	Over (under) Expenditures			
Beginning Fund Balance - Unrestricted				90000
Ending Funding Balance -Unrestricted			65000	

Colorado City Metropolitan District
 Capital Improvement Fund Water
 2025 Budget

		Current Year actual 2024	12/31/2024 Budget 2024	Budget 2025
16-0000-5011	Contributions	30000	30000	70000
16-0000-5200	Interest			
	Total Revenue and OFS	30000	30000	135000
16-0000-7010	Capital Outlays			
16-0000-7120	Capital Projects			
	Total O&M			
16-0100-7910	Interfund OpenTransfer-Out			
	Total Expenditures			
	Excess(Deficiency) of Revenues Over (under) Expenditures	30000	30000	135000
Beginning Fund Balance - Unrestricted		30000		
Ending Funding Balance -Unrestricted				

Colorado City Metropolitan District

Assets

2025 Budget

Account 10-0000		9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
10-0000-5010	Grant Proceeds	96395	21000	210000	164000
10-0000-5200	Interest	13	9	9	12
10-0000-5990	Fund Balance Used (Surplus)	0	0	0	0.00
	Total Revenue and OFS:	96408	210009	210009	164012
		0	0	0	0
10-0000-7710	Capital Outlays	82025	197000	197000	164,000
10-0000-7720	Capital Projects	210009	210009	164012	0
10-0000-7730	Lease Purchase Payments	0	0	0	0
	Total Capital expenditures	0	0	0	0
		82025	197000	197000	16400
7910	Interfund Oper Transfers -- Out	-	-	-	0
		0	0	0	0
	Total Expenditures	82025	197000	197000	164,000
		-	-	-	2
	Excess (Deficiency) of Revenues Over (Under) Expenditures				400
		14382	13009	13009	12
	Beginning Net Assets - Restricted	58289	58289	58289	71298
	Ending Net Assets - Restricted	43907	71298	58289	71,298

Colorado City Metropolitan District

Assets

2025 Budget

Account 17-0000		Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
17-0000-5011	Grant Proceeds	30000	30000	30000
17-00005200	Interest			
10-0000-5990	Fund Balance Used (Surplus)	0	0	0
	Total Revenue and OFS:	30000	30000	30000
		0	0	0
17-0000-7710	Capital Outlays			
17-0000-7720	Capital Projects			
	Lease Purchase Payments			
	Total Capital expenditures			
17-0000-7910	Interfund Oper Transfers -- Out			
	Total Expenditures			
	Excess (Deficiency) of Revenues Over (Under) Expenditures	30000	30000	30000
Beginning Net Assets - Restricted		30000	30000	30000
				60,000
Ending Net Assets - Restricted		30000	60000	

Contributions		9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
	Contributions	-	-	-	-
	Interest	-	-	-	-
	Donations	11,000	3,500		
	Gain/Loss on Sale of Assets	47,000	13,200	12,000	20,000
	Interfund Transfers	22,000	-	-	-
	Fund Balance Used (Surplus)	-	-	-	-
	Total Revenue and OFS:	36,000	16,700	12,000	20,000
	Cost of Property Sold	9,828	2,410	6,000	6,000
	Outside Service Fees	-	-	-	-
	Taxes & Licenses	-	-	-	-
	Operating Supplies	-	-	-	-
	Interest Expense	-	-	-	-
	Total O&M	9,828	2,410	6,000	6,000
	Interfund Oper Transfers -- Out	-	-	-	-
	Capital Outlays	-	-	-	14,000
	Capital Projects	-	-	-	-
	Total Capital expenditures	-	-	-	14,000
	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	9,828	2,410	6,000	20,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures				
		26,172	14,290	6,000	-

685,030	711,202	711,202	<u>725,492</u>
711,202	725,492	711,202	725,492