



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION
Amended**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, November 10, 2020 beginning at 6:00 p.m.

1. Commissioner Ortiz to address the Board
2. Well update Hydro Resources
3. Budget for 2020
4. Rate increases for Parks and Rec
5. Trucks for Depts
6. Resolution Review for Stop Work order
7. Setting up process for CCAAC

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 10, 2020 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK.
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.

Study Session	October 27, 2020
Regular Meeting	October 27, 2020
Special Meeting	November 4, 2020

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.

13. AGENDA ITEMS:

14. OLD BUSINESS. lawyer search /Real estate Attorney /

15. NEW BUSINESS:

16. CCACC
A. Reviews form CCAAC

B. Actions

Review of complains to be sent out The committee has reviewed 11 complains

10 can be 1st notice letters and 1 can be a county Title 17

C. Spread sheets

17. CORRESPONDENCE. Letter from Round Table

18. EXECUTIVE SESSION

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

With COVID The MEETING Room IS only able to accommodate 19 Attendees but can be attended by Zoom at the web site below

Posted November 9, 2020

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting November 10, 2020

Time: Nov 10, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87853841963?pwd=MUMwTHQvNEdPUWhHSIpFbUtsbm5MZz09>

Meeting ID: 878 5384 1963

Passcode: 789971

One tap mobile

+13462487799,,87853841963#,,,,,0#,,789971# US (Houston)

+16699009128,,87853841963#,,,,,0#,,789971# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington D.C)

Meeting ID: 878 5384 1963

Passcode: 789971

Find your local number: <https://us02web.zoom.us/j/87853841963>

Colorado City Metropolitan District

2021 Budget

Overview - All Funds

	Admin	Recreation Center	Swimming Pool	Parks & Recreation	Roads	Golf Course	General Fund Summary
Revenues:							
Taxes	(204,308)	(13,819)	(64,749)	(97,750)	(46,844)	-	(427,470)
Franchise Fees	(15,000)	-	-	-	-	-	(15,000)
Excise Tax	(30,000)	-	-	-	-	-	(30,000)
Charges for Services/Equipment	(14,600)	(800)	(16,800)	(85,900)	(5,700)	(410,000)	(533,800)
Lease Revenue	(12,000)	(4,239)	-	-	-	(18,000)	(34,239)
Gain/Loss on Sale of Assets	(6,000)	-	-	-	(18,000)	-	(24,000)
Grant / Loan Proceeds	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Donations	-	-	-	(1,500)	-	-	(1,500)
Miscellaneous/Other	(2,000)	(400)	(2,000)	(1,200)	(2,500)	(130,000)	(138,100)
Interfund Oper Transfers - In	-	-	-	-	-	-	-
Total Revenues	(283,908)	(19,258)	(83,549)	(186,350)	(73,044)	(558,000)	(1,204,109)
Expenditures:							
Personnel Costs	150,832	3,498	48,885	93,211	8,632	267,530	572,588
Operating & Maintenance	120,076	12,900	30,350	71,438	26,643	133,670	395,077
Capital Outlays	9,000	-	-	5,000	-	130,000	144,000
Capital Projects	-	-	-	-	-	-	-
Annual Lease Payment	-	-	-	-	19,769	6,800	26,569
Depreciation	4,000	2,860	4,300	16,701	18,000	20,000	65,861
Interfund Oper Transfers -- Out	-	-	-	-	-	-	-
Total Expenditures	283,908	19,258	83,535	186,350	73,044	558,000	1,204,095
Excess (Deficiency) of Revenues Over(Under) Expenditures	(0)	0	(14)	0	0	(0)	(14)

	Water	Property Management	Total Enterprises	Conservation Trust	Sewer Capital Improvement	Water Capital Improvement	Total All Funds (Memorandum Only)
Revenues:							
Taxes	-	-	-	-	-	-	(427,470)
Tap/Impact Fees	(91,850)	-	(91,850)	-	-	(89,650)	(1,427,800)
Charges for Services/Equipment	(894,000)	-	(894,000)	-	-	(640,000)	(1,427,800)
Gain/Loss on Sale of Assets	-	-	-	-	-	-	-
Grant/Loan Proceeds	-	-	-	(145,000)	-	(500)	(145,000)
Interest	(500)	-	(500)	(9)	-	(300)	(509)
Miscellaneous/Other	(2,000)	-	(2,000)	-	-	(500)	(140,100)
Lease Income	(55,000)	-	(55,000)	-	-	-	-
Water Availability Charges (AOS)	(170,000)	-	(170,000)	-	-	(121,500)	-
Fund Balance Used (Surplus)	-	-	-	-	-	-	-
Interfund Oper Transfers - In	-	-	-	-	-	-	-
Total Revenues	(1,213,350)	-	(1,213,350)	(145,009)	-	(852,450)	(2,140,879)
Expenditures:							
Personnel Costs	405,534	-	405,534	-	-	326,044	978,122
Operating & Maintenance	605,960	-	605,960	-	-	233,862	1,001,037
Capital Outlays	-	-	-	-	-	20,000	144,000
Capital Projects	20,000	-	20,000	-	-	20,000	20,000
Lease Purchase Payments	-	-	-	-	-	17,504	26,569
Annual Debt Payment	68,390	-	68,390	-	-	108,890	68,390
Cost of Property Sold	-	-	-	-	-	-	-
Capital Improvement Fund	33,116	-	33,116	-	-	20,000	33,116
Depreciation	71,000	-	71,000	-	-	99,000	-
Interfund Oper Transfers - Out	-	-	-	-	-	-	-
Total Expenditures	1,204,000	-	1,204,000	-	-	845,300	2,271,234
Excess (Deficiency) of Revenues Over(Under) Expenditures	(9,350)	-	(9,350)	(145,009)	-	(7,150)	(152,173)

**Colorado City Metropolitan District
Administration
2021 Budget**

ltn 7: 11-5-20

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0100						
01-0100-4110	Property Taxes	197,813	206,906	207,000	207,000	204,308
01-0100-4120	Franchise Fees	16,547	11,459	15,000	15,000	15,000
01-0100-4140	Excise Taxes	28,173	31,129	37,000	18,000	30,000
01-0100-4510	Charges for Services	9,625	7,200	9,600	9,600	9,600
01-0100-4520	CCAAC Fees	1,835	5,280	6,000	3,000	5,000
01-0100-4910	Miscellaneous Income	6,662	6,651	2,000	2,000	2,000
01-0100-5200	Interest	8,136	5,061	6,956	4,500	-
01-0100-5300	Donations	476	-	-	-	-
01-0100-5400	Lease Revenue	-	10,000	9,000	12,000	12,000
01-0100-5700	Gain/Loss on Sale of Assets	9,000	6,000	8,000	6,000	6,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	278,267	289,687	300,556	277,100	283,908
01-0100-6110	Salaries	73,180	56,077	72,900	72,900	78,003
01-0100-6112	Hourly Wages	22,793	14,592	20,000	22,700	25,321
01-0100-6114	Seasonal Wages	-	-	-	-	-
01-0100-6115	Overtime Pay	-	30	20	-	-
	Gross Payroll	95,973	70,700	92,920	95,600	103,324
01-0100-6210	Payroll Taxes - FICA	5,803	4,254	5,761	6,000	4,836
01-0100-6211	Payroll Taxes - Medicare	1,357	995	1,347	1,390	1,498
01-0100-6212	Payroll Taxes - SUTA	287	212	279	290	310
01-0100-6310	Employee Benefits - Health Ins	20,358	15,093	19,517	19,517	12,142
01-0100-6311	Workman's Comp. Insurance	7,837	8,011	8,011	8,000	16,522
01-0100-6312	Employee Benefits - Retirement	5,267	4,235	5,736	5,736	6,200
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,420	1,124	1,124	1,000	2,000
01-0100-6322	Travel and Lodging	1,440	-	-	3,000	3,000
01-0100-6323	Meals	-	-	-	625	1,000
	Payroll Taxes & Benefits:	43,769	33,925	41,775	45,558	47,508
	Total Personnel Cost:	139,742	104,625	134,695	141,158	150,832
01-0100-7010	Cost of Lot Sales	3,067	11,413	13,000	2,000	2,000
01-0100-7110	Advertising	324	95	95	750	500
01-0100-7120	Bank Charges	(21)	211	225	500	500
01-0100-7121	Treasurer Fees	5,392	5,921	5,825	5,500	6,000
01-0100-7122	Outside Service Fees	16,352	16,392	20,000	26,110	21,000
01-0100-7124	Membership Dues	3,680	3,159	2,700	5,000	3,500
01-0100-7123	CCAAC Expense	70	4,839	2,200	-	1,000
01-0100-7125	Taxes and Licenses	450	918	918	1,000	1,000
01-0100-7140	Professional Fees - Accounting	25,144	-	30,000	30,000	30,000
01-0100-7141	Professional Fees - Legal	21,047	13,102	16,500	19,000	17,891
01-0100-7144	Insurance	5,684	5,020	7,500	7,500	7,500
01-0100-7150	Operating Supplies	4,485	3,913	5,500	5,500	5,500
01-0100-7151	Fuels and Lubricants	-	194	280	1,000	1,000
01-0100-7154	Office Supplies	2,375	1,484	1,600	4,000	2,000
01-0100-7155	Janitorial Supplies	137	93	200	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	500	1,000
01-0100-7186	Facilities Repairs/Maintenance	214	27	150	1,500	1,000
01-0100-7190	Utilities - Electric	4,060	2,728	4,600	5,500	4,700
01-0100-7191	Utilities - Natural Gas	4,084	2,420	3,600	4,200	4,200
01-0100-7192	Utilities - Water	13,051	469	780	800	800
01-0100-7193	Utilities - Telephone	6,483	5,810	7,520	7,000	7,785
01-0100-7194	Utilities - Trash	600	490	-	700	700
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	116,678	78,698	123,193	128,560	120,076

01-0100-7710	Capital Outlays	600	434		2,500	9,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation				4,000	4,000
	Total Capital expenditures	600	434	-	2,500	13,000
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	257,020	183,757	257,888	276,218	283,908
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	33,489	105,930	42,668	882	0

PERSONNEL COSTS:

See Schedule

6320	TRAINING	2000
6322	TRAVEL & LODGING	3000
6323	MEALS	1000
		<hr/>
		6000

OPERATING & MAINTENANCE:

7010	LOT SALES	2000
7110	ADVERTISING Legal notices	500
7120	BANK FEES All accounts	500
7121	TREASURER'S FEES Pueblo County Treasurer	6000
7122	OUTSIDE SERVICE FEES	21000
7123	CCACC Expense	1000
7124	MEMBERSHIP DUES SDA Membership Various Organizations	2500 <hr/> 1000 3500
7125	TAXES AND LICENSES Business radio license, etc.	1000
7140	PROFESSIONAL FEES -- ACCOUNTING Contract with GRD CPA - Auditor	30000
7141	PROFESSIONAL FEES -- LEGAL Attorney fees	17891
7144	INSURANCE Property & Liability - See schedule	7500
7150	OPERATING SUPPLIES Postage, etc.	5500
7151	FUELS & LUBRICANTS	1000
7154	OFFICE SUPPLIES Copy paper, pens, etc	2000
7155	JANITORIAL SUPPLIES Cleaning supplies	500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Copier Maintenance	1000

7186	FACILITIES REPAIRS/MAINTENANCE Floors, Lighting	1000
7190	UTILITIES -- ELECTRIC	4700
7191	UTILITIES -- Natural Gas	4200
7192	UTILITIES -- WATER	800
7193	UTILITIES --TELEPHONE	7785
7194	UTILITIES -- TRASH	700
7200	INTEREST EXPENSE	<u>0</u>
		116450

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	9000
TBD	Depreciation	<u>4000</u>
		13000

**Colorado City Metropolitan District
Recreation Center
2021 Budget**

Itm 7: 11-5-20

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0203						
01-0203-4110	Property Taxes	12,979	14,043	14,000	14,000	13,819
01-0203-4510	Charges for Services	750	-	800	800	800
01-0203-4910	Miscellaneous Income	632	29	-	0	400
01-0203-5300	Lease Revenue	1,800	4,200	7,200	7,200	4,239
01-0203-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	16,161	18,272	22,000	22,000	19,258
01-0203-6110	Salaries	2,510	1,923	2,500	2,500	2,750
01-0203-6112	Hourly Wages	-	-	-	-	-
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,510	1,923	2,500	2,500	2,750
01-0203-6210	Payroll Taxes - FICA	150	115	155	155	171
01-0203-6211	Payroll Taxes - Medicare	35	27	36	36	40
01-0203-6212	Payroll Taxes - SUTA	8	6	8	8	8
01-0203-6310	Employee Benefits - Health Ins	1,138	782	1,175	1,175	364
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	150	115	150	150	165
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	1,481	1,046	1,524	1,524	748
	Total Personnel Cost:	3,991	2,969	4,024	4,024	3,498
01-0203-7122	Outside Service Fees	660	(15)	(15)	1,000	500
01-0203-7144	Insurance	3,144	3,082	3,082	3,700	3,200
01-0203-7150	Operating Supplies	129	31	-	200	200
01-0203-7154	Office Supplies	-	-	-	-	200
01-0203-7155	Janitorial Supplies	-	-	-	-	300
01-0203-7184	Furn, Tools & Equipment Repairs	-	60	60	-	500
01-0203-7186	Facilities Repairs/Maintenance	493	34	34	2,000	2,000
01-0203-7190	Utilities - Electric	1,868	1,305	1,700	1,850	2,000
01-0203-7191	Utilities - Natural Gas	2,267	1,701	1,950	2,100	2,100
01-0203-7192	Utilities - Water	1,820	1,329	800	1,200	1,200
01-0203-7193	Utilities - Telephone	-	-	-	600	600
01-0203-7194	Utilities - Trash	-	-	-	100	100
	Total O&M	10,380	7,527	7,611	12,750	12,900
01-0203-7710	Capital Outlays	2,336	-	-	5,226	-
01-0203-7720	Capital Projects	-	1,591	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation					2,860
	Total Capital Expenditures	2,336	1,591	-	5,226	2,860
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	16,707	12,086	11,635	22,000	19,258
	Excess (Deficiency) of Revenues Over(Under) Expenditures	546	6,186	10,365	-	0

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES	500
7144	INSURANCE Property & Liability	3200
7150	OPERATING SUPPLIES	200
7154	OFFICE SUPPLIES	200
7155	JANITORIAL SUPPLIES Cleaning supplies	300
7184	FURN, TOOLS, EQ. REPAIRS/MAINT.	500
7186	FACILITIES REPAIRS/MAINTENANCE Misc. repairs	2000
7190	UTILITIES -- ELECTRIC	2000
7191	UTILITIES -- NATURAL GAS	2100
7192	UTILITIES -- WATER	1200
7193	UTILITIES -- TELEPHONE	600
7194	UTILITIES--TRASH	100
		<u>12900</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0

Colorado City Metropolitan District
Swimming Pool
2021 Budget

Itm 7: 11-5-20

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0207						
01-0207-4110	Property Taxes	60,209	65,490	65,555	65,555	64,749
01-0207-4510	Open Swim	5,306	-	-	6,000	5,500
01-0207-4511	Swim Lessons	7,070	-	-	7,000	7,000
01-0207-4513	Water Aerobics	621	-	-	700	800
01-0207-4515	Concessions - Pool	3,662	-	-	3,500	3,500
01-0207-4910	Miscellaneous Income	4,968	58	58	2,500	2,000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	81,835	65,547	65,613	85,255	83,549
01-0207-6110	Salaries	12,548	9,615	12,500	12,500	13,750
01-0207-6112	Hourly Wages	-	-	-	-	-
01-0207-6114	Seasonal Wages	23,589	8,882	10,000	24,955	26,000
	Gross Payroll:	36,137	18,497	22,500	37,455	39,750
01-0207-6210	Payroll Taxes - FICA	2,212	1,135	1,395	2,322	2,465
01-0207-6211	Payroll Taxes - Medicare	517	265	326	543	576
01-0207-6212	Payroll Taxes - SUTA	108	56	68	112	119
01-0207-6310	Employee Benefits - Health Ins	5,692	3,911	5,208	5,208	1,820
01-0207-6311	Workman's Comp. Insurance	-	1,048	1,048	-	2,130
01-0207-6312	Employee Benefits - Retirement	750	577	722	1,100	825
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1,115	295	295	800	1,200
01-0207-6322	Travel andLodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	10,395	7,288	9,062	10,085	9,135
	Total Personnel Cost:	46,532	25,784	31,562	47,540	48,885
01-0207-7110	Advertising	150	-	-	150	250
01-0207-7112	Concessions Expense	1,419	-	-	1,500	1,500
01-0207-7122	Outside Service Fees	3,238	300	-	5,100	4,400
01-0207-7144	Insurance	3,404	2,975	5,020	3,200	5,270
01-0207-7150	Operating Supplies	2,571	621	725	3,500	3,000
01-0207-7154	Office Supplies	-	-	-	100	500
01-0207-7155	JanitorialSupplies	450	61	400	400	500
01-0207-7184	Furn, Tools& Equipment Repairs	-	-	-	500	500
01-0207-7186	FacilitiesRepairs/Maintenance	690	57	-	2,500	2,000
01-0207-7190	Utilities -Electric	5,029	846	1,500	5,000	5,000
01-0207-7191	Utilities -Natural Gas	3,543	426	600	4,000	4,000
01-0207-7192	Utilities -Water	2,989	86	86	3,000	3,000
01-0207-7193	Utilities -Telephone	11	8	10	330	330
01-0207-7194	Utilities -Trash	-	70	70	100	100
	Total O&M	23,494	5,450	8,410	29,380	30,350
01-0207-7710	Capital Outlays	6,199	-	-	6,500	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	-	4,300
	Total Capital expenditures	6,199	-	-	6,500	4,300
	Total Expenditures	76,225	31,235	39,972	83,420	83,535
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	5,610	36,823	25,641	1,835	14

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	250
7112	CONCESSION EXPENSE	1500
7122	OUTSIDE SERVICE FEES Pool technicians, electricians	4400
7144	INSURANCE Property & Liability	5270
7150	OPERATING SUPPLIES Pool chemicals & supplies	3000
7154	OFFICE SUPPLIES	500
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	500
7186	FACILITIES REPAIRS/MAINTENANCE Paint, parts, elec, etc.	2000
7190	UTILITIES -- ELECTRIC	5000
7191	UTILITIES -- Natural Gas	4000
7192	UTILITIES -- WATER	3000
7193	UTILITIES --TELEPHONE	330
7194	UTILITIES -- TRASH	100
7200	INTEREST EXPENSE	<u>0</u>
		30350

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0
TBD	Depreciation	<u>4300</u>
		4300

**Colorado City Metropolitan District
Parks & Recreation
2021 Budget**

ltn 7: 11-5-20

Account 01-02-08		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/30/2020 Budget 2020	Budget 2021
01-0208-4110	Property Taxes	87,535	98,411	99,000	99,000	97,750
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	56,433	58,237	62,900	53,000	62,500
01-0208-4514	Charge for Signs	-	-	500	1,500	1,500
01-0208-4910	Miscellaneous Income	5,878	12,053	12,053	750	1,200
01-0208-5010	Grant Proceeds	180	-	-	550,000	-
01-0308-4510	Basketball Fees	5,165	760	760	4,000	4,000
01-0408-4510	Baseball Fees	4,865	2,200	2,200	4,500	4,500
01-0408-4511	Softball Fees	2,225	-	-	2,000	2,300
01-0508-4510	Recycling Fees	5,628	4,546	5,747	4,000	4,000
01-0608-4510	Soccer Fees	6,180	2,910	2,910	4,500	4,500
01-0708-4510	Volleyball Fees	1,250	-	-	500	1,000
01-0308-4515	Concessions-Basketball	1,674	-	-	1,600	1,600
01-XXXX-5300	Donations	2,550	500	300	-	1,500
01-0208-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	179,563	179,617	186,370	725,350	186,350
01-0208-6110	Salaries	25,096	19,231	25,000	25,000	27,500
01-0208-6112	Hourly Wages	6,734	3,896	6,708	6,708	7,379
01-XXXX-6114	Seasonal Wages	28,476	33,549	33,549	30,895	35,000
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	60,306	56,676	65,257	62,603	69,879
01-XXXX-6210	Payroll Taxes - FICA	3,660	3,460	3,909	3,881	4,177
01-XXXX-6211	Payroll Taxes - Medicare	856	809	944	908	977
01-XXXX-6212	Payroll Taxes - SUTA	181	170	196	188	203
01-0208-6310	Employee Benefits - Health Ins	14,802	10,173	13,531	13,531	6,531
01-0208-6311	Workman's Comp. Insurance	3,722	1,428	1,428	4,606	9,351
01-0208-6312	Employee Benefits - Retirement	1,902	1,388	1,902	1,902	2,093
01-0208-6320	Training	-	-	-	-	-
01-0208-6322	Travel and Lodging	-	-	-	-	-
01-0208-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	25,123	17,428	21,910	25,016	23,332
	Total Personnel Cost:	85,429	74,104	87,167	87,619	93,211
01-0208-7110	Advertising	-	-	-	500	500
01-XXXX-7112	Concessions Expense	879	-	-	900	900
01-0208-7120	Bank Charges	-	-	-	-	-
01-0208-7122	Outside Service Fees	2,681	6,332	6,800	10,000	6,888
01-0208-7125	Taxes and Licenses	-	270	270	270	300
01-0208-7144	Insurance	8,129	7,324	7,324	7,500	8,000
01-XXXX-7150	Operating Supplies	17,776	9,375	13,274	10,580	17,100
01-0208-7151	Fuels and Lubricants	2,408	2,883	4,006	4,500	4,200
01-0208-7154	Office Supplies	149	187	250	250	250
01-0208-7155	Janitorial Supplies	1,464	1,500	1,700	1,300	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	1,263	2,488	2,488	2,000	2,000
01-0208-7186	Facilities Repairs/Maintenance	2,493	994	1,200	2,200	2,200
01-0208-7190	Utilities -Electric	18,273	12,547	16,479	13,000	15,000
01-0208-7191	Utilities -Natural Gas	1,720	1,018	2,017	3,000	5,000
01-0208-7192	Utilities -Water	2,586	2,084	2,863	1,900	2,000
01-0208-7193	Utilities -Telephone	2,015	2,157	2,894	2,000	2,000
01-0208-7194	Utilities -Trash	2,042	2,075	2,825	3,600	3,600
	Total O&M	63,878	51,234	64,390	63,500	71,438

01-0208-7710	Capital Outlays	20,570	13,412	13,412	15,000	5,000
01-0208-7720	Capital Projects	-	4,382	4,382	550,000	-
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	TBD Depreciation	-	-	-	9,000	16,701
	Total Capital expenditures	20,570	17,794	17,794	574,000	21,701
01-0208-7910	Interfund Transfers	-	-	-	-	-
	Total Expenditures	169,877	143,132	169,351	725,119	186,350
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	9,686	36,485	17,019	231	0

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	500
7112	CONCESSION	900
7122	OUTSIDE SERVICE FEES Weed control services, etc.	6888
7125	TAXES AND LICENSES	300
7144	INSURANCE Property & Liability	8000
7150	OPERATING SUPPLIES Sprinkler head replacements, supplies, etc.	17100
7151	FUELS & LUBRICANTS Gas, Diesel, & Oil	4200
7154	OFFICE SUPPLIES Copy paper, pens, etc.	250
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Filters, irri. Parts, drag, etc.	2000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, locks, water line, etc.	2200
7190	UTILITIES -- ELECTRIC	15000
7191	UTILITIES -- Natural Gas	5000
7192	UTILITIES -- WATER	2000
7193	UTILITIES --TELEPHONE	2000
7194	UTILITIES -- TRASH	3600
		<hr/> 71438

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Improvements	5000
7720	CAPITAL PROJECTS	
TBD	DEPRECIATION	16701
		<hr/> 21701

Colorado City Metropolitan District

Golf Course

2021 Budget

ltn 7: 11-5-20

01 4000

	Prior Year Actual 2018	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
4510 Green Fees and Range Fees	187,031	220,355	203,937	210,000	210,000
4512 Cart Rentals	142,080	156,153	153,487	155,000	160,000
4515 Drought Fee	-	22,025	21,741	-	-
4520 Memberships	42,230	36,031	36,081	40,000	40,000
4910 Miscellaneous & Rent	7,192	120,231	120,173	120,000	130,000
5200 Interest	-	-	-	-	-
5300 Lease Revenue	10,000	9,000	13,200	13,200	18,000
5700 Gain/Loss on Sale of Assets	-	-	-	-	-
5910 Interfund Transfers	-	-	-	-	-
Total Revenue and OFS:	388,533	563,796	548,619	538,200	558,000
6110 Salaries	110,079	73,878	92,319	92,319	95,500
6112 Hourly Wages	4,489	2,597	4,472	4,472	7,860
6114 Seasonal Wages	106,621	90,286	109,811	109,811	110,000
6115 Overtime Pay	-	61	-	-	-
Gross Payroll:	221,190	166,822	206,602	206,602	213,360
6210 Payroll Taxes--FICA	12,634	10,231	12,809	12,809	13,228
6211 Payroll Taxes-- Medicare	3,155	2,393	2,996	2,996	3,094
6212 Payroll Taxes--SUTA	640	500	620	620	640
6310 Employee Benefits -- Health Ins	31,797	13,256	16,369	16,369	15,140
6311 Workman's Comp Insurance	7,807	4,263	6,724	9,801	13,948
6312 Emp Benefits--Retirement	6,393	3,651	5,570	7,070	6,121
6313 Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314 Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320 Training	-	-	-	-	1,000
6322 Travel & Lodging	-	-	-	-	1,000
6323 Meals	-	-	-	-	-
Payroll Taxes & Benefits:	62,426	34,293	45,088	49,665	54,171
Total Personnel Cost:	283,616	201,115	251,690	256,267	267,530
7110 Advertising	1,513	1,422	1,600	2,000	1,500
7120 Bank Fees & Bad Debt	6,651	8,417	6,817	6,000	7,000
7122 Outside Service Fees	7,416	3,818	3,905	9,800	8,800
7124 Membership Dues	545	570	570	550	1,100
7125 Taxes and Licenses	-	-	-	-	-
7141 Professional Fees - Legal	-	-	-	-	-
7143 Professional Fees - Engineering	-	-	-	-	-
7144 Insurance	13,354	12,105	12,104	12,000	14,400
7150 Operating Supplies	29,870	19,136	23,139	27,000	25,000
7151 Fuels & Lubricants	17,700	8,723	9,500	17,000	15,000
7154 Office Supplies	-	-	-	-	500
7155 Janitorial Supplies	1,758	1,201	1,600	1,900	1,903
7180 Restaurant Expenses	1,190	-	-	1,000	500
7184 Furn, Tools & Eq Repairs/Maint	15,796	4,825	7,107	13,000	14,000
7186 Facilities Repairs/Maintenance	2,591	94	200	2,500	2,500
7190 Utilities-- Electric	16,638	19,535	29,355	16,300	17,100
7191 Utilities-- Natural Gas	10,305	6,093	9,500	10,500	9,800
7192 Utilities --Water	5,656	4,696	6,390	5,500	6,567
7193 Utilities--Telephone	4,185	3,359	4,200	4,200	4,300
7194 Utilities--Trash	4,300	3,155	4,205	3,900	3,700
7200 Interest Expense	-	-	-	-	-

	Total O&M	139,469	97,149	120,192	133,150	133,670
7710	Capital Outlays	754	115,338	115,338	130,800	130,000
7720	Capital Projects	-	10,951	2,117	-	-
7730	Lease Purchase Payments	6,783	5,653	-	6,800	6,800
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	-	-	-	11,000	20,000
	Total Capital expenditures	7,538	131,942	117,455	148,600	156,800
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	430,622	430,207	489,337	538,017	558,000
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(42,089)	133,589	59,282	183	(0)

Colorado City Metropolitan District
Golf Course Pro Shop
2020 Budget

ltn 7: 11-5-20

		12/31/2019	9/30/2020	Current Year	12/31/2020	
		Prior	Current Year	Forecast	Budget	Budget
		Year Actual	Actual	Actual	2020	2021
		2019	2020	2020		
01 4000						
01-4000-4510	Green Fees	187,031	220,355	203,937	210,000	210,000
01-4000-4512	Golf Cart Rental Fees	142,080	156,153	153,487	155,000	160,000
01-4000-4515	Drought Fee	-	22,025	21,741	-	-
01-4000-4520	MembershipDues	42,230	36,031	36,081	40,000	40,000
01-4000-4910	Miscellaneous Income	6,077	120,173	120,173	120,000	130,000
01-4000-5200	Interest	-	-	-	-	-
01-4000-5300	Lease Revenue	10,000	9,000	13,200	13,200	18,000
01-4000-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
01-4000-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	387,418	563,738	548,619	538,200	558,000
01-4000-6110	Salaries	59,886	35,416	42,319	42,319	40,500
01-4000-6112	Hourly Wages	2,245	1,299	2,236	2,236	2,460
01-4000-6114	Seasonal Wages	38,886	35,784	44,811	44,811	45,000
01-4000-6115	Overtime Pay	-	61	-	-	-
	Gross Payroll:	101,017	72,560	89,366	89,366	87,960
01-4000-6210	Payroll Taxes - FICA	6,159	4,464	5,541	5,541	5,453
01-4000-6211	Payroll Taxes - Medicare	1,441	1,044	1,296	1,296	1,275
01-4000-6212	Payroll Taxes - SUTA	280	217	268	288	264
01-4000-6310	Employee Benefits - Health Ins	22,955	6,888	8,007	8,007	7,498
01-4000-6311	Workman's Comp. Insurance	3,296	1,664	4,124	4,124	8,248
01-4000-6312	Employee Benefits - Retirement	3,259	1,265	3,170	3,170	2,577
01-4000-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-4000-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-4000-6320	Training	-	-	-	-	500
01-4000-6322	Travel andLodging	-	-	-	-	500
	Payroll Taxes & Benefits:	37,389	15,542	22,406	22,426	26,316
	Total Personnel Cost:	138,406	88,102	111,772	111,771	114,275
01-4000-7110	Advertising	1,513	1,422	1,600	2,000	1,500
01-4000-7120	Bank Fees and Other Penalties	6,651	8,417	6,817	6,000	7,000
01-4000-7122	Outside Service Fees	315	205	205	1,500	500
01-4000-7124	MembershipDues	-	-	-	300	500
01-4000-7144	Insurance	11,634	8,095	8,094	10,000	10,000
01-4000-7150	Operating Supplies	553	1,497	500	2,000	2,000
01-4000-7151	Fuels and Lubricants	6,925	4,551	5,000	7,000	7,000
01-4000-7154	Office Supplies	-	-	-	-	500
01-4000-7155	JanitorialSupplies	1,758	1,157	1,500	1,500	1,503
01-4000-7180	RestaurantExpenses	1,190	-	-	1,000	500
01-4000-7184	Furn, Tools& Equipment Repairs	2,659	107	107	-	1,000
01-4000-7186	FacilitiesRepairs/Maintenance	1,849	-	-	1,500	1,500
01-4000-7190	Utilities -Electric	12,965	7,879	12,700	13,000	13,100
01-4000-7191	Utilities -Natural Gas	7,594	4,674	6,500	7,500	6,800
01-4000-7192	Utilities -Water	5,125	4,328	5,890	5,000	6,067
01-4000-7193	Utilities -Telephone	2,382	1,896	2,500	2,500	2,600
01-4000-7194	Utilities -Trash	3,280	2,120	2,915	3,300	3,100
	Total O&M	66,392	46,349	54,328	64,100	65,170

01-4000-7710	Capital Outlays	754	115,338	115,338	120,000	130,000
01-4000-7720	Capital Projects	-	2,117	2,117	-	-
01-4000-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	7,000	15,000
	Total Capital expenditures	754	117,456	117,455	127,000	145,000
	Total Expenditures	205,552	251,907	283,555	302,871	324,445
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	181,866	311,831	263,158	235,329	233,555

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Magazine, newspaper, etc.	1500
7120	BANK FEES & OTHER PENALTIES Credit Card Fees	7000
7122	OUTSIDE SERVICE FEES	500
7124	MEMBERSHIP DUES PGA	500
7144	INSURANCE Property & Liability - See schedule	10000
7150	OPERATING SUPPLIES Flags, ball washer towels, etc.	2000
7151	FUELS & LUBRICANTS Gas, Oil	7000
7154	OFFICE SUPPLIES	500
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1503
7180	RESTAURANT EXPENSES Costs to maintain restaurant premises	500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Golf Cart parts, etc.	1000
7186	FACILITIES REPAIRS/MAINTENANCE	1500
7190	UTILITIES -- ELECTRIC	13100
7191	UTILITIES -- Natural Gas	6800
7192	UTILITIES -- WATER	6067
7193	UTILITIES --TELEPHONE	2600
7194	UTILITIES -- TRASH Plus port-a-lets	3100
		<hr/> 65170

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	130000
7720	CAPITAL PROJECTS	0
7730	LEASE PAYMENTS	0
TBD	DEPRECIATION	<u>15000</u>
		145000

Colorado City Metropolitan District
Golf Course Maintenance
2021 Budget

ltn 7: 11-5-20

		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01 4001						
01-4001-4510	Green Fees and Range Fees	-	-	-	-	-
01-4001-4512	Cart Rentals	-	-	-	-	-
01-4001-4520	Memberships	-	-	-	-	-
01-4001-4910	Miscellaneous & Rent	1,115	58	-	-	-
01-4001-5200	Interest	-	-	-	-	-
01-4001-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
01-4001-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	1,115	58	-	-	-
01-4001-6110	Salaries	50,192	38,462	50,000	50,000	55,000
01-4001-6112	Hourly Wages	2,245	1,299	2,236	2,236	5,400
01-4001-6114	Seasonal Wages	67,735	54,501	65,000	65,000	65,000
01-4001-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	120,172	94,261	117,236	117,236	125,400
01-4001-6210	PayrollTaxes--FICA	6,474	5,766	7,269	7,269	7,775
01-4001-6211	PayrollTaxes-- Medicare	1,715	1,349	1,700	1,700	1,818
01-4001-6212	PayrollTaxes--SUTA	361	283	352	352	376
01-4001-6310	Employee Benefits -- Health Ins	8,843	6,368	8,362	8,362	7,642
01-4001-6311	Workman's Comp Insurance	4,511	2,599	2,600	5,677	5,700
01-4001-6312	Emp Benefits--Retirement	3,134	2,386	2,400	3,900	3,544
01-4001-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
01-4001-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
01-4001-6320	Training	-	-	-	-	500
01-4001-6322	Travel & Lodging	-	-	-	-	500
01-4001-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	25,038	18,751	22,682	27,260	27,855
	Total Personnel Cost:	145,210	113,012	139,918	144,496	153,255
01-4001-7110	Advertising	-	-	-	-	-
01-4001-7120	Bank Fees and Other Penalties	-	-	-	-	-
01-4001-7122	Outside Service Fees	7,101	3,613	3,700	8,300	8,300
01-4001-7124	MembershipDues	545	570	570	250	600
01-4001-7144	Insurance	1,720	4,010	4,010	2,000	4,400
01-4001-7150	Operating Supplies	29,317	17,639	22,639	25,000	23,000
01-4001-7151	Fuels and Lubricants	10,775	4,172	4,500	10,000	8,000
01-4001-7155	JanitorialSupplies	-	44	100	400	400
01-4001-7184	Furn, Tools& Equipment Repairs	13,136	4,718	7,000	13,000	13,000
01-4001-7186	FacilitiesRepairs/Maintenance	742	94	200	1,000	1,000
01-4001-7190	Utilities -Electric	3,674	11,656	16,655	3,300	4,000
01-4001-7191	Utilities -Natural Gas	2,711	1,419	3,000	3,000	3,000
01-4001-7192	Utilities -Water	531	369	500	500	500
01-4001-7193	Utilities -Telephone	1,803	1,463	1,700	1,700	1,700
01-4001-7194	Utilities -Trash	1,020	1,035	1,290	600	600
	Total O&M	73,076	50,801	65,864	69,050	68,500
01-4001-7710	Capital Outlays	-	-	-	10,800	-
01-4001-7720	Capital Projects	-	8,834	-	-	-
01-4001-7730	Lease - Purchase Payments	6,783	5,653	6,800	6,800	6,800
01-4001-7750	Annual DebtPayment	-	-	-	-	-
	Total Capital expenditures	6,783	14,487	6,800	17,600	6,800

TBD	Depreciation				4,000	5,000
7910	Interfund Oper Transfers -- Out	-	-	-	-	
	Total Expenditures	225,070	178,300	212,582	235,146	233,555
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(223,955)	(178,242)	(212,582)	(235,146)	(233,555)

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	0
7122	OUTSIDE SERVICE FEES Weed Control	8300
7124	MEMBERSHIP DUES	600
7144	INSURANCE Property & Liability	4400
7150	OPERATING SUPPLIES Chemicals , Fertilizer	23000
7151	FUELS AND LUBRICANTS Gas, Diesel, Oil	8000
7155	JANITORIAL SUPPLIES	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Bearings, seals, hoses, tires, etc.	13000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	1000
7190	UTILITIES--ELECTRIC	4000
7191	UTILITIES--Natural Gas	3000
7192	UTILITIES--WATER	500
7193	UTILITIES--TELEPHONE	1700
7194	UTILITIES--TRASH	600
7200	INTEREST	0
		68500

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0
7730	Annual Lease Purchase Payments	6800
TBD	DEPRECIATION	5000
		11800

Colorado City Metropolitan District

ltn 7: 11-5-20

Roads 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-6000						
01-6000-4110	Property Taxes	-	9,897	11,000	11,000	10,844
01-6000-4116	Specific Ownership Taxes	32,202	25,775	32,110	39,000	36,000
01-6000-4515	Roads Revenue	1,000	2,500	2,500	5,700	5,700
01-6000-4910	Miscellaneous Income	5,450	2,519	2,519	2,500	2,500
01-6000-4920	Other Financing Sources	90,000	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	13,547	15,851	16,214	27,000	18,000
						-
	Total Revenue and OFS:	142,199	56,541	64,343	85,200	73,044
01-6000-6110	Salaries	-	4,615	6,000	6,000	6,420
01-6000-6112	Hourly Wages	3,272	2,622	4,000	12,000	3,983
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	158	92	300	2,000	2,000
01-6000-6116	Double Time Pay	21	-	200	2,000	2,000
	Gross Payroll:	3,452	7,330	10,500	22,000	5,983
01-6000-6210	Payroll Taxes - FICA	198	447	580	1,364	371
01-6000-6211	Payroll Taxes - Medicare	46	105	160	319	266
01-6000-6212	Payroll Taxes - SUTA	10	22	40	66	18
01-6000-6310	Employee Benefits - Health Ins	2,044	2,971	3,960	3,955	1,380
01-6000-6312	Employee Benefits - Retirement	192	430	540	1,080	614
01-6000-6311	Workmen's Comp. Insurance	-	-	-	-	-
	Total Personnel Cost:	5,942	11,304	15,780	28,784	8,632
01-6000-7122	Outside Service Fees	2,375	1,970	2,500	5,000	3,243
01-6000-7125	Taxes & Licenses	1,394	1,199	1,199	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,200	1,000
01-6000-7144	Insurance	834	1,101	1,101	1,330	1,200
01-6000-7150	Operating Supplies	2,292	-	-	4,000	4,000
01-6000-7151	Fuels and Lubricants	4,847	1,913	3,000	6,000	3,000
01-6000-7184	Furn, Tools & Equipment Repairs	2,858	11,561	2,000	3,000	2,000
01-6000-7190	Utilities -Electric	10,819	6,880	9,600	12,000	10,000
	Total O&M	25,420	24,625	19,400	34,730	26,643
01-6000-7710	Capital Outlays	94,843	-	10,351	1,917	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	9,884	19,769	19,769	19,769	19,769
TBD	Depreciation					18,000
	Total Capital expenditures	104,727	19,769	30,120	21,686	37,769
	Total Expenditures	136,089	55,698	65,300	85,200	73,044
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	6,110	9,814	(957)	68	0

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES Equipment Service	3243
7125	TAXES AND LICENSES Gravel Pit Bond	2200
7143	PROFESSIONAL FEES-ENGINERRING	1000
7144	INSURANCE Property & Liability	1200
7150	OPERATING SUPPLIES Culverts	4000
7151	FUELS AND LUBRICANTS Gas, Diesel, & Oil	3000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Tires	2000
7190	UTILITIES -- ELECTRIC	10000
		<u>26643</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0
7730	Annual Lease Purchase Payments	19769
TBD	DEPRECIATION	18000
		<u>37769</u>

Colorado City Metropolitan District

ltn 7: 11-5-20

Water
2021 Budget

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
02-0100						
02-0100-4130	Impact Fees	63,000	55,450	55,000	45,000	38,500
02-0100-4131	Tap Fees	28,050	25,600	26,000	26,000	53,350
02-0100-4515	Bulk Water	61,681	55,921	56,921	51,000	61,000
02-0100-4516	Set Up Fees	2,975	2,900	3,000	3,000	3,000
02-0100-4517	Penalties	7,691	1,347	1,347	5,000	5,000
02-0100-4910	Misc-Franchise Fees Etc	32,879	2,046	2,046	-	2,000
02-0100-5010	Grant/Loan Proceeds	793	572,337	680,000	750,000	-
02-0100-5110	Water Fees	746,290	659,328	802,930	770,000	825,000
02-0100-5200	Interest	782	538	605	500	500
02-0100-5300	Lease Income	53,675	41,344	55,122	51,000	55,000
02-0100-5601	Water Availability Charges (AOS)	169,381	168,369	170,000	170,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5990	Fund Balance Used (Surplus)	-	-	-	-	-
	Total Revenue and OFS:	1,167,197	1,585,179	1,852,971	1,871,500	1,213,350
02-0100-6110	Salaries	122,053	102,079	132,708	132,708	129,319
02-0100-6112	Hourly Wages	113,468	93,267	126,000	106,475	148,805
02-0100-6114	Seasonal Wages	6,105	6,522	7,000	9,765	10,000
02-0100-6115	Overtime Pay	12,102	2,898	5,200	15,000	10,000
02-0100-6116	Doubletime	787	-	780	1,000	1,000
	Gross Payroll:	254,516	204,767	271,688	264,948	299,124
02-0100-6210	PayrollTaxes--FICA	15,433	12,411	16,845	16,426	18,546
02-0100-6211	PayrollTaxes-- Medicare	3,608	2,903	3,939	3,842	4,337
02-0100-6212	PayrollTaxes--SUTA	766	615	815	795	897
02-0100-6310	Employee Benefits -- Health Ins	85,253	51,024	66,800	73,280	43,341
02-0100-6311	Workman's Comp Insurance	15,885	8,195	8,195	13,075	19,220
02-0100-6312	Emp Benefits--Retirement	12,569	9,386	11,830	14,351	17,569
02-0100-6313	Emp Benefits--Accrued Vac Pa	1,997	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
02-0100-6320	Training	350	355	355	1,800	1,000
02-0100-6322	Travel & Lodging	442	1,391	1,391	-	1,000
02-0100-6323	Meals	-	-	-	-	500
	Payroll Taxes & Benefits:	136,302	86,280	110,170	123,569	106,410
	Total Personnel Cost:	390,818	291,046	381,858	388,517	405,534
02-0100-7110	Advertising	65	452	452	100	500
02-0100-7111	Bad Debt Write Offs	10,372	906	907	3,000	2,000
02-0100-7120	Bank Fees and Other Penalties	3,008	1,303	1,300	1,000	1,500
02-0100-7122	Outside Service Fees	78,690	32,494	38,800	75,000	70,000
02-0100-7124	Membership Dues	23	23	23	100	500
02-0100-7125	Taxes and Licenses	1,675	1,337	1,337	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	8,247	6,856	8,855	12,000	15,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	25,000
02-0100-7144	Insurance	35,992	28,069	28,069	40,000	29,000
02-0100-7150	Operating Supplies	169,188	140,159	185,159	220,000	185,000
02-0100-7151	Fuels & Lubricants	11,490	6,185	9,900	12,000	12,000
02-0100-7152	Rent Expense	-	4,500	6,000	6,000	6,000
02-0100-7154	Office Supplies	237	333	350	250	600
02-0100-7155	Janitorial Supplies	226	78	100	250	250
02-0100-7184	Furn, Tools & Eq Repairs/Maint	9,238	5,225	7,000	10,000	8,000
02-0100-7186	Facilities Repairs/Maintenance	1,213	2,553	2,553	2,000	4,000
02-0100-7190	Utilities-- Electric	115,301	81,257	111,327	100,000	115,000
02-0100-7191	Utilities-- Natural Gas	21,414	10,961	16,500	20,000	20,000
02-0100-7192	Utilities --Water	432	381	540	300	500
02-0100-7193	Utilities--Telephone	5,575	4,085	5,563	6,000	6,000
02-0100-7194	Utilities--Trash	1,770	970	1,366	1,500	1,500
02-0100-7500	Interest Expense	91,906	-	-	90,738	101,610
	Total O&M	566,063	328,130	426,101	627,238	605,960

02-0100-7710	Capital Outlays	-	12,816	80,000	750,000	-
02-0100-7711	Capital Outlays-Bond Refinance	-	6,386	6,386	-	-
02-0100-7720	Capital Projects	-	20,135	46,251	20,000	20,000
02-0100-7724	Capital Projects-Bond Refinance	-	565,951	680,000	-	-
02-0100-7750	Annual Debt Payment	-	-	-	46,750	68,390
02-0100-7752	Capital Improvement Fund	-	-	-	20,000	33,116
	Total Capital expenditures	-	605,288	812,637	836,750	121,506
TBD	Depreciation	-	-	-	19,000	71,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	956,881	1,224,464	1,620,596	1,871,505	1,204,000
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	210,316	360,716	9,222	(5)	9,350
Beginning Fund Balance - Unrestricted		179,827	390,143	390,143	390,143	390,143
Ending Fund Balance - Unrestricted		390,143	750,858	399,365	390,138	399,493

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Mandatory newspaper notices	500
7111	BAD DEBTS	2,000
7120	BANK FEES Overdrafts, etc.	1,500
7122	OUTSIDE SERVICE FEES Caselle Support Mandatory lab tests Specialty Repair Services Electric	70000
7124	MEMBERSHIP DUES AWWA, CRWA, etc.	500
7125	TAXES AND LICENSES Certification exams & renewals	2000
7141	PROFESSIONAL FEES -- LEGAL Water Atty. Fees	15000
7143	PROFESSIONAL FEES -- ENGINEERING	25000
7144	INSURANCE Property & Liability	29000
7150	OPERATION SUPPLIES Chemicals	185000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7152	RENT EXPENSE	6000
7154	OFFICE SUPPLIES Copy paper, pens, etc.	600
7155	JANITORIAL SUPPLIES	250
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	8000
7186	FACILITIES REPAIRS/MAINTENANCE Furnace, garage doors, etc.	4000
7190	UTILITIES -- ELECTRIC	115000

7191	UTILITIES -- Natural Gas	20000
7192	UTILITIES -- WATER	500
7193	UTILITIES --TELEPHONE	6000
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds	101610
		<u>605,960</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	
7720	CAPITAL PROJECTS	20000
7750	DEBT SERVICE - US BANK	68390
7752	CAPITAL IMPROVEMENT FUND	33116
		<u>121,506</u>

Colorado City Metropolitan District

ltn 7: 11-5-20

Sewer 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
03-0100						
03-0100-4130	Impact Fees	64,000	51,450	60,000	60,000	44,000
03-0100-4131	Tap Fees	14,400	11,700	13,500	13,500	45,650
03-0100-4910	Miscellaneous	13,824	904	904	500	500
03-0100-5010	Grant/Loan Proceeds	6,616	16,835	15,655	500	500
03-0100-5011	Donations	28,000	-	-	-	-
03-0100-5110	Sanitation Fees	635,970	454,088	608,000	630,000	640,000
03-0100-5200	Interest	485	341	350	200	300
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,930	-	-	1,500	1,500
03-0100-5601	Availability Charge	119,948	118,863	119,500	120,000	120,000
03-01005800	Insurance Proceeds	1,970	-	-	-	-
03-0100-5990	Fund Balance Used	-	-	-	-	-
	Total Revenue and OFS:	889,143	654,181	817,909	826,200	852,450
03-0100-6110	Salaries	86,044	75,716	98,431	98,431	119,827
03-0100-6112	Hourly Wages	49,286	61,978	83,800	76,319	115,335
03-0100-6114	Seasonal Wages	4,586	4,175	4,900	8,730	3,500
03-0100-6115	Overtime Pay	4,712	1,664	2,500	8,000	2,500
03-0100-6116	Doubletime Pay	313	-	300	1,000	1,000
	Gross Payroll:	144,941	143,533	189,931	192,480	242,163
03-0100-6210	Payroll Taxes--FICA	9,108	8,710	11,776	11,934	15,014
03-0100-6211	Payroll Taxes-- Medicare	2,065	2,036	2,754	2,791	3,511
03-0100-6212	Payroll Taxes--SUTA	431	430	570	577	726
03-0100-6310	Employee Benefits -- Health Ins	50,059	38,043	51,900	59,177	36,917
03-0100-6311	Workman's Comp Insurance	8,091	5,147	5,147	8,784	10,602
03-0100-6312	Emp Benefits--Retirement	7,272	6,945	9,300	10,485	14,110
03-0100-6313	Emp Benefits--Accrued Vac Pa	1,467	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
03-0100-6320	Training	-	355	355	2,000	2,000
03-0100-6322	Travel & Lodging	-	-	-	500	500
03-0100-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	78,494	61,666	81,802	96,748	83,881
	Total Personnel Cost:	223,435	205,199	271,733	289,228	326,044
03-0100-7110	Advertising	65	22	22	100	100
03-0100-7111	Bad Debts	8,784	477	477	3,000	1,000
03-0100-7120	Bank Fees & Other Penalties	3,970	125	125	4,900	500
03-0100-7122	Outside Service Fees	65,352	38,152	39,000	40,000	40,000
03-0100-7124	Membership Dues	23	23	23	100	100
03-0100-7125	Taxes and Licenses	3,337	2,825	2,825	3,500	3,500
03-0100-7141	Professional Fees - Legal	11,071	5,120	5,000	16,000	5,000
03-0100-7144	Insurance	22,096	18,816	18,816	25,000	25,000
03-0100-7145	Bond Bank of S. Juans Expense	-	3,522	3,522	-	-
03-0100-7150	Operating Supplies	39,393	28,566	40,000	40,000	30,310
03-0100-7151	Fuels & Lubricants	10,511	4,452	6,000	12,000	12,000
03-0100-7152	Rent Expense	-	5,500	6,000	6,000	6,000
03-0100-7154	Office Supplies	237	225	300	300	500
03-0100-7155	Janitorial Supplies	226	27	100	500	500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	13,390	5,671	5,800	5,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	1,459	1,096	2,000	5,000	2,000
03-0100-7190	Utilities-- Electric	48,564	28,672	42,800	45,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,339	3,280	4,500	4,500	5,300
03-0100-7192	Utilities --Water	432	390	320	300	350
03-0100-7193	Utilities--Telephone	3,996	3,196	4,200	4,000	4,200
03-0100-7194	Utilities--Trash	1,350	900	1,250	1,500	1,300
03-0100-7500	Interest Expense	48,285	20,838	20,838	36,851	38,202
	Total O&M	287,878	171,893	203,918	253,551	233,862

03-0100-7710	Capital Outlays	-	7,357	6,923	18,000	20,000
03-0100-7711	Capital Outlays-Bond Refinance	-	3,250	3,250	-	-
03-0100-7720	Capital Projects	-	-	-	18,000	20,000
03-0100-7721	Debt Payment Admin Fees	895	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	10,063	8,883	-	-
03-0100-7730	Lease Purchase Payments	-	87,755	105,023	117,008	17,504
03-0100-7750	Annual Debt Payment	-	93,378	101,628	101,628	108,890
03-0100-7751	Capital Improvement Fund	-	-	-	18,000	20,000
	Total Capital expenditures	895	201,803	225,707	272,636	186,394
TBD	Depreciation				10,000	99,000
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	512,208	578,895	701,358	822,090	845,300
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	376,935	75,286	88,553	4,110	7,150
	Beginning Fund Balance - Unrestricted	189,081	189,081	189,081	189,081	189,081
	Ending Fund Balance - Unrestricted	566,016	264,367	277,634	189,081	196,231

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	100
7111	BAD DEBTS	1000
7120	BANK FEES & OTHER PENALTIES	500
7122	OUTSIDE SERVICE FEES	40000
7124	MEMBERSHIP DUES	100
7125	TAXES AND LICENSES Discharge permit, certification, etc.	3500
7141	PROFESSIONAL FEES - LEGAL	5000
7144	INSURANCE Property & Liability	25000
7150	OPERATING SUPPLIES Chemicals	30310
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7152	RENT EXPENSE	6000
7154	OFFICE SUPPLIES	500
7155	JANITORIAL SUPPLIES Cleaning supplies	500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Computers, printers, pumps, etc.	10000
7186	FACILITIES REPAIRS/MAINTENANCE	1 2000
7190	UTILITIES -- ELECTRIC	48000
7191	UTILITIES -- Natural Gas	5300
7192	UTILITIES -- WATER	350
7193	UTILITIES --TELEPHONE	4200
7194	UTILITIES -- TRASH	1300
7200	INTEREST EXPENSE Refunding Bonds, Wells Fargo - See Schedule	<u>38202</u> 233863

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	20000
7720	CAPITAL PROJECTS	20000
7721	DEBT PAYMENT ADMIN FEES	0
7730	LEASE-PURCHASE PAYMENTS	17504
7750	ANNUAL DEBT PAYMENT	108890
7752	CAPITAL IMPROVEMENT FUND	20000
TBD	DEPRECIATION	99000
		<hr/>
		285394

Colorado City Metropolitan District
Property Management Fund
2021 Budget

ltn 7: 11-5-20

Account		Prior Year Actual 2019	Current Year Forecast Actual 2020	Budget 2020	Budget 2021
05-0100					
5010	Contributions	-	-		-
5200	Interest	-	-		-
5700	Gain/Loss on Sale of Assets	16,000	31,000		
5910	Interfund Transfers	-	-		-
5990	Fund Balance Used (Surplus)	-	-		-
	Total Revenue and OFS:	16,000	31,000		-
7010	Cost of Property Sold	23,430	31,089	-	
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-		-
7150	Operating Supplies	-	-		-
7200	Interest Expense	-	-		-
	Total O&M	23,430	31,089		-
7910	Interfund Oper Transfers -- Out	-	-		
7710	Capital Outlays	-	-		-
7720	Capital Projects	-	-		-
	Total Capital expenditures	-	-		-
	Total Expenditures	23,430	31,089		-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(7,430)	(89)		-
	Beginning Fund Balance - Unrestricted				
	Ending Fund Balance - Unrestricted	-	-		-

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2021 Budget

Itm 7: 11-5-20

Account 10-0000		Prior Year Actual 2019	Current Year Forecast Actual 2020	Budget 2020	Budget 2021
10-0000-5010	Grant Proceeds	30,484	53,088	133,000	145,000
5200	Interest	8	9	-	9
5990	Fund Balance Used (Surplus)	-	-	9,993	-
	Total Revenue and OFS:	30,491	53,097	142,993	145,009
7710	Capital Outlays	1,695	-	-	-
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	Total Capital expenditures	1,695	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	1,695	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	28,796	53,097	142,993	145,009
	Beginning Net Assets - Restricted	-	-	-	-
	Ending Net Assets - Restricted	-	-	-	-

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2021 Budget

ltn 7: 11-5-20

Account		Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
16-00-00				
16-0000-5011	Contributions	-	18,000	20,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	18,000	20,000
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	18,000	20,000
Beginning Net Assets - Restricted		-	-	-
Ending Net Assets - Restricted		-	-	-

Colorado City Metropolitan District
Capital Improvements Fund- Water
2021 Budget

ltn 7: 11-5-20

Account 17-0000		Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
17-0000-5011	Contributions	-	20,000	33,116
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	20,000	33,116
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	20,000	33,116
Beginning Net Assets - Restricted		-	-	-
Ending Net Assets - Restricted		-	-	-

Parks and Rec Fee Changes

Pool

Open Swim: \$3.00 to \$4.00

12 Punch Pass: \$30.00 to \$40.00

Swim Lessons: \$35.00 to \$40.00

Campground

50-amp sites: \$30.00 to \$40.00/night

CNGP530

VEHICLE ORDER CONFIRMATION

11/06/20 11:23:52

Dealer: F56474

Page: 1 of 2

==>

2021 F-SERIES SD

Order No: 0008 Priority: B1 Ord FIN: KA107 Order Type: 5B Price Level: 115
Ord Code: 600A Cust/Flt Name: COLORADOCITY PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
X2B	F250 4X4 S/C	\$39355	\$37387.00			
	148" WHEELBASE			TRAILER TOW PKG		
Z1	OXFORD WHITE			FLEET SPCL ADJ	NC	(575.00)
A	VNYL 40/20/40			FRT LICENSE BKT	NC	NC
S	MEDIUM EARTH GR			10000# GVWR PKG		
600A	PREF EQUIP PKG			50 STATE EMISS	NC	NC
	.XL TRIM			512 SPARE TIRE/WHL2	NC	NC
572	.AIR CONDITIONER	NC	NC	TELE TT MIR-PWR		
	.AMFM/MP3/CLK			JACK		
99T	6.7L V8 DIESEL	10495	9551.00	TOTAL BASE AND OPTIONS	52410	45878.30
44G	10-SPD AUTOMATC	NC	NC	TOTAL	52410	45878.30
TD8	.LT245 BSW AS 17			*THIS IS NOT AN INVOICE*		
X31	3.31 REG AXLE	NC	NC	* MORE ORDER INFO NEXT PAGE *		
901	PWR EQUIP GROUP	865	787.00	F8=Next		
	JOB #1 BUILD			F3/F12=Veh Ord Menu		

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC11060

*Retail
\$52,410*

*38,378
689.50

39067.50
NO TAX*

11/6/2020

IMS2 screen capture

CNGP530

VEHICLE ORDER CONFIRMATION

11/06/20 11:24:45

Dealer: F56474

Page: 1 of 2

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2021 F-SERIES SD

Order No: 0008 Priority: B1 Ord FIN: KA107 Order Type: 5B Price Level: 115
Ord PEP: 600A Cust/Flt Name: COLORADOCITY PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
X2B	F250 4X4 S/C	\$39355	\$37387.00	TRAILER TOW PKG		
	148" WHEELBASE			FLEET SPCL ADJ	NC	(575.00)
Z1	OXFORD WHITE			FRT LICENSE BKT	NC	NC
A	VNYL 40/20/40			10000# GVWR PKG		
S	MEDIUM EARTH GR		425	50 STATE EMISS	NC	NC
600A	PREF EQUIP PKG		512	SPARE TIRE/WHL2	NC	NC
	.XL TRIM			TELE TT MIR-PWR		
572	.AIR CONDITIONER	NC	NC	JACK		
	.AMFM/MP3/CLK					
996	.6.2L EFI V8 ENG	NC	NC	TOTAL BASE AND OPTIONS	41915	36818.20
44S	6-SPD AUTOMATIC	NC	NC	TOTAL	41915	36818.20
TD8	.LT245 BSW AS 17			*THIS IS NOT AN INVOICE*		
X37	3.73 REG AXLE	NC	NC	* MORE ORDER INFO NEXT PAGE *		
90L	PWR EQUIP GROUP	865	787.00	F8=Next		
	JOB #1 BUILD			F3/F12=Veh Ord Menu		

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
 F4=Submit F5=Add to Library
 S006 - MORE DATA IS AVAILABLE.

QC11060

29,318
 689.50

 \$30,017.50

F-150

Pr
Pi
eh
REC

11/6/2020

IMS2 screen capture

11/06/20 11:29:17

CNGP530

VEHICLE ORDER CONFIRMATION

Dealer: F56474

Page: 1 of 1

Order No: 0008 Priority: B1 Ord FIN: KA107 Order Type: 5B Price Level: 115
Ord Code: 101A Cust/Flt Name: COLORADOCITY PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
R1F	RANGER 4X4 S/C	\$28675	\$27815.00	SP DLR ACCT ADJ		\$(1027.00)
	.126" WHEELBASE			SP FLT ACCT CR		(820.00)
YZ	OXFORD WHITE			FUEL CHARGE		8.60
S	VINYL SEATS			B4A NET INV FLT OPT	NC	7.00
H	EBONY INTERIOR			DEST AND DELIV	1195	1195.00
101A	EQUIP GRP	1135	1067.00	TOTAL BASE AND OPTIONS	31005	27895.60
	.XL SERIES			TOTAL	31005	27895.60
	.16" SILVER STEEL			*THIS IS NOT AN INVOICE*		
	.CRUISE CONTROL					
99H	.2.3L ECOBOOST	NC	NC			
44U	.10-SPD AUTO TR	NC	NC			
	255/70R16 A/S					
	SYNC, AM/FM 6SPK					
	FLEET SPCL ADJ	NC	(350.00)			
153	FRT LICENSE BKT	NC	NC			

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library
S099 - PRESS F4 TO SUBMIT QC11060

Retail 31005

24,195
689.50
24,884.50

CNGP530

VEHICLE ORDER CONFIRMATION

11/06/20 11:23:52

Dealer: F56474

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2021 F-SERIES SD

Page: 1 of 2

Order No: 0008 Priority: B1 Ord FIN: KA107 Order Type: 5B Price Level: 115
Ord Code: 600A Cust/Flt Name: COLORADOCITY PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
X2B	F250 4X4 S/C	\$39355	\$37387.00			
	148" WHEELBASE			TRAILER TOW PKG		
Z1	OXFORD WHITE			FLEET SPCL ADJ	NC	(575.00)
A	VNYL 40/20/40			FRT LICENSE BKT	NC	NC
S	MEDIUM EARTH GR		425	10000# GVWR PKG		
600A	PREF EQUIP PKG		512	50 STATE EMISS	NC	NC
	.XL TRIM			SPARE TIRE/WHL2	NC	NC
572	.AIR CONDITIONER	NC	NC	TELE TT MIR-PWR		
	.AMFM/MP3/CLK			JACK		
99T	6.7L V8 DIESEL	10495	9551.00	TOTAL BASE AND OPTIONS	52410	45878.30
44G	10-SPD AUTOMATC	NC	NC	TOTAL	52410	45878.30
TD8	.LT245 BSW AS 17			*THIS IS NOT AN INVOICE*		
X31	3.31 REG AXLE	NC	NC	* MORE ORDER INFO NEXT PAGE *		
901	PWR EQUIP GROUP	865	787.00	F8=Next		
	JOB #1 BUILD			F3/F12=Veh Ord Menu		

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library
S006 - MORE DATA IS AVAILABLE. QC11060

*Retail
\$52,410*

*38,378
689 50

39067 50
NO TAX*

RESOLUTION ____-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
AUTHORIZING DISTRICT MANAGER and/or DESIGNEE TO ENFORCE
ARCHITECTURAL REVIEW REQUIREMENTS**

WHEREAS, Colorado City Metropolitan District (the "District") is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the "Board") has the power "[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the "Covenants") that require approval of design plans by an architectural committee before any building may be constructed on the lot, to ensure compliance with covenant requirements and restrictions and to review the proposed location, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in the Covenants and has the power to enforce the Covenants and provide design review and approval for property in the District; and

WHEREAS, pursuant to Resolution 16-2019, the CCMD Board established the Colorado City Architectural Advisory Committee (CCAAC) and authorized the CCAAC to review design applications for compliance with the Covenants and to make recommendations about approval or disapproval; and

WHEREAS, it has come to the Board's attention that some owners have commenced construction of new buildings or improvements without applying for design review as required by the Covenants recorded against their property; and

WHEREAS, the Board finds that it is in the best interest of the owners and residents within the District to authorize the District Manager and/or Designee to issue a Stop Work Order if the Manager or /designee determines that the owner is proceeding with construction in violation of covenant requirements to obtain architectural committee approval.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

- 1) Resolution 16-2019 is hereby amended to add the following language to Section II:

The CCMD Manager is hereby authorized to issue a Stop Work Order for any property within the District if the District Manager determines that construction has been commenced prior to obtaining architectural committee design approval that is required by the applicable covenants, after investigation of either the Manager or the CCACC. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable.

An owner may appeal any Stop Work Order to the District Board by written appeal filed with the District within 15 days following the date of the Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors, at which time the owner and other owners subject to the same covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.

Adopted and approved on _____, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

RESOLUTION ____-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
AMENDING RULES AND REGULATIONS TO ADD PROVISIONS REGARDING
ARCHITECTURAL REVIEW AND APPROVAL AND COVENANT ENFORCEMENT**

WHEREAS, Colorado City Metropolitan District (the "District") is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the "Board") has the power "[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, pursuant to C.R.S. § 32-1-1004(8), the District "has the power to furnish covenant enforcement and design review services within the district"; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the "Covenants") that require approval of design plans by the architectural committee before any building or improvement may be constructed on the property, to ensure compliance with covenant requirements and restrictions and to review the proposed location, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in Covenants and has the power to enforce covenants and provide design review and approval for property within the District; and

WHEREAS, pursuant to Resolution 16-2019, the Board established the Colorado City Architectural Advisory Committee (CCAAC) to review alleged covenant violations and architectural review applications and to make recommendations to the District Manager and the Board; and

WHEREAS, the Board would like to amend the Rules and Regulations of the District (the "Rules") to set forth requirements regarding the CCAAC and the requirements to obtain architectural approval; and

WHEREAS, the Board held a public hearing on the proposed amendment to the Rules on December ____, 2020 after notice provided on the District's website, posted within the boundaries of the District, and published; and

WHEREAS, the Board finds that it is in the best interest of the residents of the District to amend the Rules as set forth herein.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

- 1) The Board hereby amends the District's Rules and Regulations to adopt new Section 21, as shown on **Exhibit A** attached hereto and incorporated herein by this reference, *effective immediately*.
- 2) The District Manager is directed to update the Rules and post an updated version on the District's website.
- 3) This Resolution will amend Resolutions 16-2019 and ___-2020 to the extent of any inconsistencies.

Adopted and approved on _____, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

Section Twenty- One

21. DESIGN REVIEW AND COVENANT ENFORCEMENT

21.1 Architectural Control Committee and Advisory Committee:

21.1.1 Architectural Control Committee: Most of the properties within the District are subject to a recorded Declaration of Protective Covenants, which places certain restrictions on use of the property, including without limitation properties located in Units 1 – 35, 37-39, 41, and 45, Colorado City, Pueblo County, Colorado (collectively the “Covenants”). The Board of Directors of the District, as successor to the Declarant, serves as the architectural committee or architectural control committee under the Covenants, except to the extent that the Board has delegated duties and responsibilities to District employees or the CCAAC.

21.1.2 Colorado City Architectural Advisory Committee: Colorado City Architectural Advisory Committee (“CCAAC”) consists of at least three members, appointed by the Board of Directors of the District, to review and make recommendations regarding design review and covenant enforcement. In addition, the District Manager serves as an *ex officio* member of the CCAAC. The Board may remove any member of the CCAAC, in the Board’s discretion, at a public meeting. The CCAAC receives applications and complaints related to the Covenants, performs investigations, and makes recommendations to the Board of Directors. The Board may delegate other duties and responsibilities to the CCAAC via Resolution or motion.

21.2 Applications for Design-Review.

21.2.1 Design-Review Applications Required for New Buildings: No owner of real property within the District shall commence construction of or Capital Improvements to any Building prior to submitting an application for review of design plans to the District (“Design-Review Application”) and receiving architectural approval of the plans, if required by applicable covenants. For the purpose of this Rule 21.2.1, Capital Improvements shall include, without limitation, expansions and additions to a Building, construction of fences, garages, carports, decks, accessory dwelling units, or other permanent structures, or remodeling the exterior of a Building with a new roof, repainting or structural changes.

21.2.2 Process for Design-Review Applications: The owner shall submit tentative plans to the CCAAC for review and comments before commencing working drawings. Then, the owner shall submit a Design-Review Application to

the District, signed by the fee owner of the property, along with all required application fee. The Design-Review Application will include working drawings showing complete elevations, plot and site development plans, and proposed colors, textures, and materials. Upon receipt of an application, it will be referred to the CCAAC for review to confirm that the design is consistent with all applicable covenants. The CCAAC may physically inspect the property to review property pins and staked placement of the building to ensure that required setbacks are met per the Covenants and then-current Pueblo County Land Use Code (Title 17). The CCAAC will make a recommendation to the Board of Directors regarding whether the application should be approved because it is in compliance with all applicable covenants. If the CCAAC finds that changes are needed to comply with the covenants, the CCAAC may work directly with the applicant to resolve the concerns before providing a recommendation to the Board. Based on the recommendations of the CCAAC, the Board will issue to the owner notice of approval of the design plans or notice of denial, specifying the changes needed to comply with the covenants and explaining the appeal process. The decision of the Board shall be final.

21.2.3 Stop Work Order if No Design-Review Application Submitted: The District Manager may issue a Stop Work Order for any property if the District Manager determines, based on his/her own review or review by the CCAAC, that construction is commenced prior to architectural approval required by the applicable covenants. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable. The District may require the owner to reimburse the District for its costs associated with the Stop Work Order, in addition to paying the application fee, prior to approval of the design for the project.

21.2.4 Appeals of Design-Review Decisions. Any decision to issue a Stop Work Order pursuant to Sec. 21.2.3 above may be appealed to the District Board by providing written notice of appeal within 15 days following the date of Stop Work Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors at which time the owner and other owners subject to the same Covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.

RESOLUTION ____-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
AUTHORIZING DISTRICT MANAGER TO ENFORCE
ARCHITECTURAL REVIEW REQUIREMENTS**

WHEREAS, Colorado City Metropolitan District (the "District") is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the "Board") has the power "[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the "Covenants") that require approval of design plans by an architectural committee before any building may be constructed on the lot, to ensure compliance with covenant requirements and restrictions and to review the proposed location, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in the Covenants and has the power to enforce the Covenants and provide design review and approval for property in the District; and

WHEREAS, pursuant to Resolution 16-2019, the CCMD Board established the Colorado City Architectural Advisory Committee (CCAAC) and authorized the CCAAC to review design applications for compliance with the Covenants and to make recommendations about approval or disapproval; and

WHEREAS, it has come to the Board's attention that some owners have commenced construction of new buildings or improvements without applying for design review as required by the Covenants recorded against their property; and

WHEREAS, the Board finds that it is in the best interest of the owners and residents within the District to authorize the District Manager to issue a Stop Work Order if the Manager determines that the owner is proceeding with construction in violation of covenant requirements to obtain architectural committee approval.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

- 1) Resolution 16-2019 is hereby amended to add the following language to Section II:

The CCMD Manager is hereby authorized to issue a Stop Work Order for any property within the District if the District Manager determines that construction has been commenced prior to obtaining architectural committee design approval that is required by the applicable covenants, after investigation of either the Manager or the CCACC. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable.

An owner may appeal any Stop Work Order to the District Board by written appeal filed with the District within 15 days following the date of the Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors, at which time the owner and other owners subject to the same covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.

Adopted and approved on _____, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

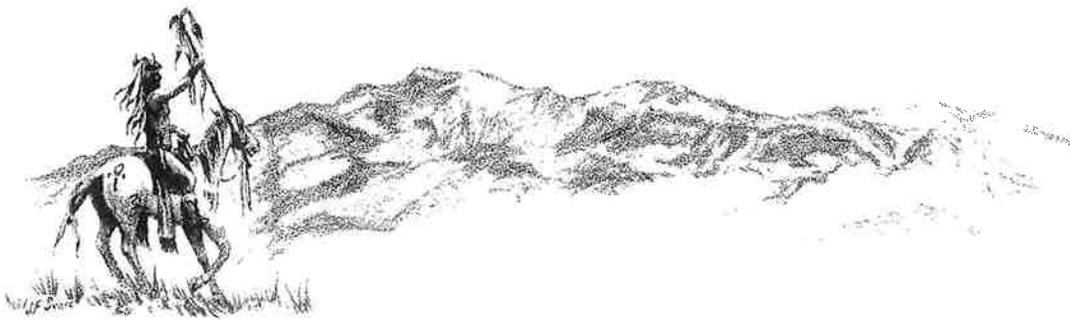
COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary



_____, 20__

[Property Owner's Address, per Pueblo County Assessor's records]
Via USPS Certified Mail, Return Receipt Requested

RE: Notice of Covenant Violation / Stop Work Order

Dear _____,

It has come to my attention that you are constructing a building or improvement on the property located at _____, Colorado City, Colorado (the "Property"),

_____ specifically:
_____ (the "Project"). The Property is subject to a Declaration of Protective Covenants for Unit _____, Colorado City (the "Covenants"), available at <https://coloradocitymd.colorado.gov/colorado-city-covenants>. Per the Covenants, any building / improvement must be approved prior to construction by the Board of Directors of the District, acting as the Architectural Committee. I have determined that you are in violation of the Covenants because you have not received architectural committee approval prior to commencing construction of the building or improvement on the Property.

NOW, THEREFORE, YOU ARE HEREBY ORDERED:

- 1) To Stop Work on the Project immediately;
- 2) To submit a Design-Review Application for the Project to the District, along with working drawings showing complete elevations, plot and site development plans, and proposed colors, textures, and materials;
- 3) To pay the Design-Review Application Fee and reimburse the District for any costs incurred in enforcing the violation, if any; and
- 4) To suspend all construction on the Project until approval of the design by the District.

A copy of this Order will be mailed to the Pueblo County Department of Land Use and Development and may be hand-delivered to representatives or construction workers on the Property.

YOU MAY APPEAL THIS ORDER TO THE BOARD OF DIRECTORS by filing a written appeal with the District within **15 days** following the date of this Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors, at which time the owner and other owners subject to the same Covenants may present testimony and evidence. Following said hearing, the Board's decision shall be final.

Do not hesitate to call me at 719-676-3396 if you have any questions.

Sincerely,

COLORADO CITY METROPOLITAN DISTRICT

James Eccher
District Manager

CC: Pueblo County Department of Land Use and Development

What Does the Advisory Committee need from the Board?

There is great eagerness to get the Advisory Committee processing complaints because everyone realizes there are messes to be cleaned up. The committee agrees. Therefore, there are three actions we need from the Board:

1. With the exception of construction related requests, we need an understanding with the Architectural Committee that we can utilize the Pueblo County Codes whenever possible for our recommended solutions.
2. We need an understanding that when neither the covenants nor Title 17 fit the circumstances, we can make recommendations using the Business Judgment Rule for resolving complaints.
3. We need an agreement that the method we use to acquire complaints will be as received by phone, email, mail, walk-in, or other. We will not be touring the city looking for violations of the covenants. This is to satisfy the court requirement that we have an identifiable and consistent complaint handling process.

Until we have these agreements in place, the complaints will remain on hold. To satisfy the above, it may require a formal resolution or an informal understanding between the Architectural Committee and the Advisory Committee so we don't have to debate our process each time we submit a recommendation.

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS STUDY SESSION

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, October 27, 2020, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Gary Golladay, Water and Sewer

2. AGENDA ITEMS:

a. Commissioner Ortiz to Address the Board

Postponed.

b. CCAAC Larry Berg to Address the Board

Mr. Eccher asked for this to be moved later in the meeting. This was later postponed

c. Well Update – Hydro Resources

Mr. Eccher said the video from 2008 had been found. It appears a cold seam 588 feet down was breaking off. There was a hole in the casing about 500 feet down. Mr. Cook said if the well looked good for 500 feet, why not put a pump in it and turn it on. Mr. Eccher would like to see a report first to see if there is any more damage. A new video will be taken. An estimate on the work needed and an itemized quote should be in soon. The 18 hole, summit and rodeo wells are being pumped into the lake. The water level is holding steady. Mr. Eccher has been contacted by Ark Valley Roundtable for possible grant money to help with the water system.

d. Leak Detection Equipment

Mr. Eccher presented some estimates on leak protection equipment. Mr. Golladay told the board that all water lines are ran on a loop system, so its not a matter of just putting a meter on one line to see how much that area uses. Mr. Elliot said there needs to be a definite timeline to addressing the problems with the water lines. Mr. Cook would like to set the timeline now, so when current projects are done the work on the water leaks can be started.

e. Raising of Tap Fees

Mr. Eccher said the current tap fees are \$10,000 for water and sewer combined. He would like to see them go to \$15,000 or \$20,000. Mr. Collins agreed they need to be higher.

f. Trailer for Bio-Solids – Sewer Plant

Mr. Eccher presented a few different options for a trailer to haul bio-solids from the sewer plant. He would like the board to look these over.

g. Chairman Request to Address Board

Mr. Kraus would like to delay this address.

h. Set up Meeting Schedule for Public Hearings, Adoption of 2021 Budget, 2020 Budget Amendment, Fees for Swimming Pool, Golf Course Fees, Tap Fees

Mr. Cook said December 8th is good for the hearing. By November 10th, verbiage would cleaned up.

Mr. Palcic spoke about needing more time due to equipment problems. He would like a 60 day extension. There were questions answered from people online.

Is Mr. Ortiz coming? He did not come because of the weather and would try to make the next meeting.

Is there a freeze on new homes? No.

Are water fees going up? No

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:45 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 10th day of Noveber, 2020.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, October 27, 2020, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 7:45 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Gary Golladay, Water and Sewer

5. APPROVAL OF AGENDA: Mr. Elliot made a motion to amend the agenda to add the plan to address leakage levels, meters to identify loss, discussion of golf course and parks drought, stand pipe limits, wells, tap fees and to remove the trailer. Mr. Cook seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting October 13, 2020: Mr. Cook made a motion to approve the minutes. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT: Mr. Cook said the budget committee has been working to present a balanced budget.
9. OPERATIONAL REPORT:
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus
11. CITIZENS INPUT:
Mrs. Brandie Chartier – 5059 Bull Bear Pl
Ms. Chartier said the raising of tap fees was hard for someone in the process of building right now.
12. ATTORNEYS REPORT. None.
13. AGENDA ITEMS:
Date for Public Hearing
Mr. Cook made a motion to set the public hearing for December 8th. Mr. Collins seconded the motion. All voted in favor and the motion passed.
Action on Identifying Plan for Improvements
Mr. Cook made a motion that him and Mr. Elliot be placed on a committee to develop a written plan to be presented to management by November 24th. Mr. Collins seconded the motion. All voted in favor and the motion carried.
Duell Well
Mr. Cook made a motion to find out the cost of a pump and getting the well online. Mr. Elliot wants to wait until receiving the report from the experts.
Golf Course and Parks Water Use
Mr. Cook made a motion to restrict water used by the golf course and parks to be backflush water until February. Mr. Collins seconded the motion. All voted in favor and the motion passed.
Stand Pipe
Mr. Cook made a motion to limit the load size at the standpipe to 500 gallons per load. Mr. Collins seconded the motion. All voted in favor and the motion passed.
Tap Fees

Mr. Cook made a motion to raise tap fees to \$16,500 to go into effect January 1, 2021. Mr. Collins seconded the motion. Mr. Cook called the question. All voted in favor and the motion passed.

14. OLD BUSINESS:

Lawyer search/ Real estate Attorney/ Ownership of Greenbelt Applewood

Mr. Eccher said SDA was getting him the contact for a real estate attorney. Mr. Cook said a covenant attorney would be even better.

Palcic Property

Mr. Cook asked if the wall was permitted by the county. Mr. Eccher said Mr. Palcic still needed to obtain a permit. Mr. Cook made a motion to have Mr. Palcic remove rocks from the right of way within two weeks. Mr. Hochstetler recommended extending the time to one month. Mr. Elliot seconded the motion. Mr. Cook amended the motion to not extend ever again after one month. All voted in favor and the motion passed. Mr. Cook said a courtesy letter needs to be sent.

15. NEW BUSINESS: None

16. CCAAC

Mr. Eccher said to remove 4846 Vigil, 4943 Cherry Creek and 4719 Manitou due to lack of paperwork. The builder had been told all paperwork must be in for approval.

Reviews from CCAAC

a. 4928 Grand View – House

Mr. Cook made a motion to approve, and Mr. Collins seconded the motion. All voted in favor and the motion passed.

b. 4488 Jefferson Blvd - Fence

Mr. Cook made a motion to approve the application. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Action

Mr. Eccher said he thought a meeting between CCMD board and CCAAC would be helpful so everyone would know what is expected. Mr. Cook made a motion to disband the CCAAC. There was no second. Mr. Hochstetler made a motion to hold an open special meeting Wednesday, November 5, 2020 at 6 p.m. between CCMD and CCAAC to discuss covenants. Mr. Collins seconded the motion. A division of the house was called. Mr. Cook voted against, all others voted for and the motion passed.

17. CORRESPONDENCE: Mr. Cook asked where the letter requested by the board.

18. EXECUTIVE SESSION: None

Mr. Kraus addressed the board. He said the CCACC has been around for years. He said he is willing to step down if anyone questions his leadership on this board. Mr. Elliot gave Mr. Kraus his vote of confidence and said he appreciated his efforts. Mr. Hochstetler said he also appreciated his efforts and thinks the board should not be adversaries. Mr. Cook said he feels he is being lied to about things getting done. Mr. Eccher said he was hired to get the district in a sound financial position. Through him and the staff, he feels that is being done. Water and Sewer are the main industries of the district and they have taken first priority for him. Mr. Collins spoke to Mr. Kraus, telling him he has done an excellent job. He said Mr. Cook is not always easy to deal with, but he does have some good ideas.

19. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 8:56 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 10th day of November, 2020.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS SPECIAL MEETING

A study session of the Board of Directors of the Colorado City Metropolitan District was held Wednesday, November 4, 2020, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins - by phone
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director

2. PLEDGE OF ALLEGIANCE

3. QUOREM CHECK

4. APPROVAL OF AGENDA

5. AGENDA ITEMS:

- a. Review the expectation of the CCAAC committees' responsibilities to covenants. Report from Chairman as to research to the ability of the board enforcing covenants.

Mr. Larry Berg, CCAAC chairman, gave a presentation concerning the history and legality of covenants. He finished with three points.

- 1) Understanding the use of Pueblo County codes.
- 2) Understanding Pueblo County Title 17, business judgement rule.
- 3) Method of receiving complaints, no touring looking for violations.

Mr. Kraus gave members of each board and audience members ten minutes each to speak. He then asked each person for a rebuttal. Mr. Collins made a motion to direct the CCAAC and the district manager to forward all complaint to CCMD and supply an updated sheet. Mr. Cook asked that it be started at the next meeting. He seconded the motion. Mr. Elliot amended the motion to have the complaint state what type of complaint, (Covenant, Title 8, or Title 17). Mr. Hochstetler seconded the amendment. The board would like pictures, the complaint form with the spreadsheet. Mr. Kraus said the ten oldest complaints should be dealt with first. Mr. Cook asked for a reading of the motion. Mr. Kraus stated the motion as the CCAAC should begin the investigation. Bring forth the complaint to the board at the next meeting for review with a spreadsheet of the complaints. All voted in favor and the motion passed.

Mr. Eccher asked the board to review the stop work order that he has typed up. It has been reviewed by the attorney. Mr. Cook advised the wording "the manager" be changed to add "or agent of the manager". Mr. Eccher said he had received a list of attorneys from the SDA.

3. ADJOURNMENT. Mr. Cook made a motion to adjourn. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:50 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 10th day of November, 2020.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33909							
10/20	10/14/2020	33909	Colorado Special Districts Prop	Property & Liability Ins. Carts/GC	01-4000-7144	116.00	116.00
Total 33909:							116.00
33910							
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	202.08	202.08
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	66.35	66.35
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.27	51.27
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	109.86	109.86
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	62.24	62.24
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	51.27	51.27
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	41.40	41.40
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	41.40	41.40
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	137.65	137.65
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	110.21	110.21
10/20	10/19/2020	33910	Colorado Natural Gas, Inc.	Natural Gas/WWTP	03-0100-7191	92.40	92.40
Total 33910:							966.13
33911							
10/20	10/19/2020	33911	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	122.38	122.38
10/20	10/19/2020	33911	Executech Utah, Inc.	Labor-Backup,Reboot Servers/Adm	01-0100-7122	181.25	181.25
Total 33911:							303.63
33912							
10/20	10/19/2020	33912	Gottula & Associates LLC	Svs Radio-Cold Springs/WTP	02-0100-7122	1,560.00	1,560.00
Total 33912:							1,560.00
33913							
10/20	10/19/2020	33913	Hanson Construction & Excavat	Equip. Rental-Dove/WTP	02-0100-7720	4,050.00	4,050.00
Total 33913:							4,050.00
33914							
10/20	10/19/2020	33914	Mastercard	Zoom Monthly Mtg/Adm	01-0100-7122	33.49	33.49
10/20	10/19/2020	33914	Mastercard	Chromebook Laptop/P&R	01-0208-7150	246.99	246.99
10/20	10/19/2020	33914	Mastercard	Pitcher's Plate-Baseball/P&R	01-0408-7150	41.40	41.40
10/20	10/19/2020	33914	Mastercard	Computer Mouse,Laptop Case/P&R	01-0208-7150	27.98	27.98
10/20	10/19/2020	33914	Mastercard	Protection Plan-Laptop/P&R	01-0208-7150	12.99	12.99
10/20	10/19/2020	33914	Mastercard	Office Chair/P&R	01-0208-7150	99.00	99.00
10/20	10/19/2020	33914	Mastercard	Badminton Set/P&R	01-0208-7150	35.31	35.31
10/20	10/19/2020	33914	Mastercard	Immunization Shots/WWTP	03-0100-7122	399.00	399.00
10/20	10/19/2020	33914	Mastercard	Credit Overcharge Turck Splitters/WTP	02-0100-7150	144.94	144.94
10/20	10/19/2020	33914	Mastercard	Computer Checks/Adm,WTP,WWTP	02-0100-7150	196.65	196.65
10/20	10/19/2020	33914	Mastercard	Computer Checks/Adm,WTP,WWTP	01-0100-7150	196.65	196.65
10/20	10/19/2020	33914	Mastercard	Computer Checks/Adm,WTP,WWTP	03-0100-7150	196.65	196.65
10/20	10/19/2020	33914	Mastercard	Microsoft Office Renewal/WTP	02-0100-7150	50.00	50.00
10/20	10/19/2020	33914	Mastercard	Microsoft Office Renewal/WWTP	03-0100-7150	49.99	49.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33914:							1,441.16
33915							
10/20	10/19/2020	33915	MetLife Small Business Center	Dental/Vision-Nov	01-0000-2230	893.63	893.63
Total 33915:							893.63
33916							
10/20	10/19/2020	33916	Moses, Wittemeyer, Harrison, P.	Legal Fees-Sept./CCAAC	01-0100-7123	660.00	660.00
10/20	10/19/2020	33916	Moses, Wittemeyer, Harrison, P.	Legal Fees-Sept./Adm	01-0100-7141	2,778.50	2,778.50
10/20	10/19/2020	33916	Moses, Wittemeyer, Harrison, P.	Legal Fees-Sept./WTP	02-0100-7141	2,115.50	2,115.50
10/20	10/19/2020	33916	Moses, Wittemeyer, Harrison, P.	Legal Fees-Sept.-Rye Sewer/WWTP	03-0100-7141	178.50	178.50
Total 33916:							5,732.50
33917							
10/20	10/19/2020	33917	PSHCG	Health Ins. - Nov.	03-0100-6310	8.00	8.00
10/20	10/19/2020	33917	PSHCG	Health Ins. - Nov.	02-0100-6310	8.00	8.00
10/20	10/19/2020	33917	PSHCG	Health Ins. - Nov.	03-0100-6310	8.00	8.00
10/20	10/19/2020	33917	PSHCG	Health Ins. - Nov.	01-0000-2230	4,740.39	4,740.39
10/20	10/19/2020	33917	PSHCG	Health Ins. - Nov.	02-0000-2230	5,054.49	5,054.49
10/20	10/19/2020	33917	PSHCG	Health Ins. - Nov.	03-0000-2230	3,759.48	3,759.48
Total 33917:							13,578.36
33918							
10/20	10/19/2020	33918	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	64.00	64.00
10/20	10/19/2020	33918	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	47.00	47.00
Total 33918:							111.00
33919							
10/20	10/19/2020	33919	Sprint	Telephone/WTP	02-0100-7193	105.81	105.81
10/20	10/19/2020	33919	Sprint	Telephone/WWTP	03-0100-7193	87.24	87.24
10/20	10/19/2020	33919	Sprint	Telephone/P&R	01-0208-7193	47.49	47.49
10/20	10/19/2020	33919	Sprint	Telephone/GC	01-4000-7193	47.49	47.49
Total 33919:							288.03
33920							
10/20	10/19/2020	33920	The Standard Insurance Compa	457 Plan Fees-3rd Qtr/Adm	01-0100-7122	289.19	289.19
10/20	10/19/2020	33920	The Standard Insurance Compa	Pension Plan Fees-3rd Qtr/Adm	01-0100-7122	967.54	967.54
Total 33920:							1,256.73
33921							
10/20	10/19/2020	33921	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Nov./GCM	01-4001-7730	565.29	565.29
Total 33921:							565.29
33922							
10/20	10/28/2020	33922	Pueblo County Treasurer	Certify AOS Fees/WWTP	03-0100-7120	3,800.00	3,800.00
Total 33922:							3,800.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33923							
11/20	11/06/2020	33923	A Cutting Edge Tree Service	Boom Truck-Radio Repair/WTP	02-0100-7122	100.00	100.00
Total 33923:							100.00
33924							
11/20	11/06/2020	33924	A Squared Instruments and Con	Review & Update SCADA/WTP,WWTP	02-0100-7122	4,320.00	4,320.00
11/20	11/06/2020	33924	A Squared Instruments and Con	Review & Update SCADA/WTP,WWTP	03-0100-7122	4,320.00	4,320.00
Total 33924:							8,640.00
33925							
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	54.98	54.98
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	133.26	133.26
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	368.99	368.99
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	168.66	168.66
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	19.58	19.58
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	455.13	455.13
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	22.21	22.21
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	111.04	111.04
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	111.04	111.04
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	22.21	22.21
11/20	11/06/2020	33925	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	511.88	511.88
Total 33925:							1,978.98
33926							
11/20	11/06/2020	33926	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	420.00	420.00
Total 33926:							420.00
33927							
11/20	11/06/2020	33927	Ayden Gillund	Reimburse Boots-Safety Grant/WTP	02-0100-7150	200.00	200.00
Total 33927:							200.00
33928							
11/20	11/06/2020	33928	Billy Bechaver	Reimburse Water/Sewer	19-0000-1991	88.91	88.91
Total 33928:							88.91
33929							
11/20	11/06/2020	33929	Business Solutions Leasing	Copier Lease-Nov./Adm	01-0100-7122	212.26	212.26
Total 33929:							212.26
33930							
11/20	11/06/2020	33930	Christy Gookin	Cleaning-Oct./Adm	01-0100-7122	175.00	175.00
Total 33930:							175.00
33931							
11/20	11/06/2020	33931	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
Total 33931:							43.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33932							
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	144.45	144.45
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	28.48	28.48
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	51.30	51.30
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	41.26	41.26
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	60.61	60.61
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	249.41	249.41
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	69.23	69.23
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	47.04	47.04
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	44.36	44.36
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	44.37	44.37
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	57.52	57.52
11/20	11/06/2020	33932	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	72.76	72.76
Total 33932:							910.79
33933							
11/20	11/06/2020	33933	Colorado Golf & Turf	Hip Restraint Drv/GC	01-4001-7184	63.38	63.38
Total 33933:							63.38
33934							
11/20	11/06/2020	33934	Direct Discharge Consulting, LL	Oct ORC/WWTP	03-0100-7122	800.00	800.00
Total 33934:							800.00
33935							
11/20	11/06/2020	33935	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33935:							30.00
33936							
11/20	11/06/2020	33936	Donald Scheid	Reimburse Boots-Safety Grant/WTP	02-0100-7150	200.00	200.00
11/20	11/06/2020	33936	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
11/20	11/06/2020	33936	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
11/20	11/06/2020	33936	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33936:							230.00
33937							
11/20	11/06/2020	33937	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	130.00	130.00
Total 33937:							130.00
33938							
11/20	11/06/2020	33938	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	153.32	153.32
11/20	11/06/2020	33938	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	153.31	153.31
11/20	11/06/2020	33938	FEDEX	Shipping Checks Forms/Adm	01-0100-7150	136.95	136.95
Total 33938:							443.58
33939							
11/20	11/06/2020	33939	FilmTec Corporation	Reimburse Freight/WTP	02-0100-7724	29.41-	29.41-
11/20	11/06/2020	33939	FilmTec Corporation	Air Regulator/WTP	02-0100-7150	210.00	210.00
11/20	11/06/2020	33939	FilmTec Corporation	Neutralization Skid-W&S Bond/WTP	02-0100-7724	2,600.00	2,600.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33939:							2,780.59
33940							
11/20	11/06/2020	33940	Friends of Hollydot	Removal/Disposal Tires/GCM	01-4001-7150	707.20	707.20
Total 33940:							707.20
33941							
11/20	11/06/2020	33941	G&G Industrial	Kit, Main Drive Belt/WTP	02-0100-7150	552.24	552.24
Total 33941:							552.24
33942							
11/20	11/06/2020	33942	Garren, Ross & DeNardo, Inc.	Audited Financials/Adm	01-0100-7140	28,197.48	28,197.48
Total 33942:							28,197.48
33943							
11/20	11/06/2020	33943	Gary Golladay	Reimburse Boots-Safety Grant/WTP	02-0100-7150	200.00	200.00
Total 33943:							200.00
33944							
11/20	11/06/2020	33944	Gene Bergin Mobile Repair	Repair Circulation Pump/WWTP	03-0100-7122	289.66	289.66
Total 33944:							289.66
33945							
11/20	11/06/2020	33945	Gobin's, Inc.	Base Rate, Copies/Adm	01-0100-7150	98.40	98.40
Total 33945:							98.40
33946							
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Wasp Spray, Keys/P&R	01-0208-7150	7.79	7.79
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Sch 80 Elbow/WTP	02-0100-7150	13.18	13.18
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Sch40 PVC, Valve Gate/WTP	02-0100-7150	47.58	47.58
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Pex Clamp, Coupling, Adaptor/WTP	02-0100-7150	44.96	44.96
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Sch80 PVC, Primer/P&R	01-0208-7150	25.17	25.17
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Black Paint/WTP	02-0100-7150	9.18	9.18
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Smartflo Hose/WTP	02-0100-7150	37.99	37.99
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Smartflo Hose, Duster/WTP	02-0100-7150	47.98	47.98
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Batteries/WTP, WWTP	02-0100-7150	7.00	7.00
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Batteries/WTP, WWTP	03-0100-7150	6.99	6.99
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Rope, Plug, Catalyst/WWTP	03-0100-7150	32.16	32.16
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Coupler, Superglue/P&R	01-0208-7150	10.58	10.58
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Clamp, Couple Insert/GCM	01-4001-7150	7.92	7.92
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Sch 40 Pipe, Primer, Elbow/WTP	02-0100-7150	37.37	37.37
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Strp PVC, Deck Screws/WTP	02-0100-7150	3.99	3.99
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Rpr Coupling, Elbow, Bushing/WTP, WWT	02-0100-7150	23.85	23.85
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Rpr Coupling, Elbow, Bushing/WTP, WWT	03-0100-7150	23.85	23.85
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Headlight Cleaner, Distilled Wtr/WWTP	03-0100-7150	15.17	15.17
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Hose, Pipe Swivel, Tape Meas/WTP, WWT	02-0100-7184	18.88	18.88
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Hose, Pipe Swivel, Tape Meas/WTP, WWT	03-0100-7184	18.88	18.88
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Hydraulic Fluid/WTP, WWTP	02-0100-7184	14.00	14.00
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Hydraulic Fluid/WTP, WWTP	03-0100-7184	13.99	13.99
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Toughshell Bulbs/WTP	02-0100-7150	27.96	27.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Nylon Flag/Adm	01-0100-7150	27.99	27.99
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Adapter,Elbow,PVC Pipe/WTP	02-0100-7150	23.77	23.77
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Primer,PVC Crmt/WTP	02-0100-7150	15.58	15.58
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Pex Adapter,Comp Insert/WTP	02-0100-7150	11.75	11.75
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Ziploc Bags/WWTP	03-0100-7150	14.95	14.95
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Adapter,PVC Pipe,Elbow/WTP	02-0100-7150	48.54	48.54
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Adapter,Elbow/WTP	02-0100-7150	20.58	20.58
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Coarse Wire Wheel/WTP	02-0100-7150	4.99	4.99
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Patch Concrete,Roof Coating/WTP	02-0100-7150	50.13	50.13
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Caulking,Glue Adhsv/WTP	02-0100-7150	24.37	24.37
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	20" 72DR Skip/WTP	02-0100-7150	27.99	27.99
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	5' Metal Flat/WTP	02-0100-7150	9.80	9.80
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Bushings, Red Conn/WTP	02-0100-7150	11.58	11.58
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Bushing,RBRS/WTP	02-0100-7150	9.58	9.58
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Single Cut Keys,Tags/WTP	02-0100-7150	14.81	14.81
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Catalyst,Starting Fluid/WTP	02-0100-7150	41.14	41.14
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Sch40 Couple,Pipe/WTP	02-0100-7150	18.34	18.34
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	PEX Swivel Adpter/WTP	02-0100-7150	3.59	3.59
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Wash/Deicer/P&R	01-0208-7184	9.18	9.18
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Torch Trigger,Fuse/P&R	01-0208-7150	24.58	24.58
11/20	11/06/2020	33946	Greenhorn Valley Ace Hardware	Paint,Supplies/P&R	01-0208-7186	109.94	109.94
Total 33946:							1,019.60
33947							
11/20	11/06/2020	33947	Greenhorn Valley View	Annual Subscription/Adm	01-0100-7124	37.50	37.50
Total 33947:							37.50
33948							
11/20	11/06/2020	33948	Greg Bailey	Reimburse Boots-Safety Grant/WTP	02-0100-7150	118.35	118.35
Total 33948:							118.35
33949							
11/20	11/06/2020	33949	Gregory Collins	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33949:							100.00
33950							
11/20	11/06/2020	33950	Harry Hochstetler	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33950:							100.00
33951							
11/20	11/06/2020	33951	Inductive Automation LLC	Annual Contract Ignition Software/WWWT	02-0100-7122	932.40	932.40
11/20	11/06/2020	33951	Inductive Automation LLC	Annual Contract Ignition Software/WWWT	03-0100-7122	932.40	932.40
Total 33951:							1,864.80
33952							
11/20	11/06/2020	33952	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	2,368.24	2,368.24
Total 33952:							2,368.24
33953							
11/20	11/06/2020	33953	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/20	11/06/2020	33953	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
11/20	11/06/2020	33953	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 33953:							30.00
33954							
11/20	11/06/2020	33954	Jeremy Wilcox	Combustion Fan,Blower Motor/WTP	02-0100-7150	643.00	643.00
11/20	11/06/2020	33954	Jeremy Wilcox	Svs Fan,Motor/WTP	02-0100-7122	130.00	130.00
Total 33954:							773.00
33955							
11/20	11/06/2020	33955	Jody Minkler	Reimburse Boots-Safety Grant/WTP	02-0100-7150	200.00	200.00
11/20	11/06/2020	33955	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
11/20	11/06/2020	33955	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33955:							230.00
33956							
11/20	11/06/2020	33956	John Valenzuela	Reimburse Boots-Safety Grant/WTP	02-0100-7150	193.67	193.67
Total 33956:							193.67
33957							
11/20	11/06/2020	33957	Joseph Provenza	Reimburse Fuel Pump/WTP,WWTP	02-0100-7184	157.35	157.35
11/20	11/06/2020	33957	Joseph Provenza	Reimburse Fuel Pump/WTP,WWTP	03-0100-7184	157.34	157.34
11/20	11/06/2020	33957	Joseph Provenza	Reimburse Boots-Safety Grant/WTP	02-0100-7150	111.57	111.57
11/20	11/06/2020	33957	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
11/20	11/06/2020	33957	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33957:							456.26
33958							
11/20	11/06/2020	33958	Josh Briggs	Reimburse Boots-Safety Grant/WTP	02-0100-7150	177.53	177.53
11/20	11/06/2020	33958	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 33958:							207.53
33959							
11/20	11/06/2020	33959	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
11/20	11/06/2020	33959	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
11/20	11/06/2020	33959	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
11/20	11/06/2020	33959	Karen Davis	Reimburse-Sympathy Meal/Adm	01-0100-7150	75.00	75.00
Total 33959:							105.00
33960							
11/20	11/06/2020	33960	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
11/20	11/06/2020	33960	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
11/20	11/06/2020	33960	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
11/20	11/06/2020	33960	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
11/20	11/06/2020	33960	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
11/20	11/06/2020	33960	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 33960:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33961							
11/20	11/06/2020	33961	L.L. Johnson Distributing Co	Gasket,Hose,Thermostat/GCM	01-4001-7184	93.07	93.07
Total 33961:							93.07
33962							
11/20	11/06/2020	33962	Mile High Turfgrass, LLC	Fertilizer/GCM	01-4001-7150	1,864.85	1,864.85
Total 33962:							1,864.85
33963							
11/20	11/06/2020	33963	Moses, Wittemeyer, Harrison, P.	Legal Fees-Oct./Adm	01-0100-7141	1,071.00	1,071.00
11/20	11/06/2020	33963	Moses, Wittemeyer, Harrison, P.	Legal Fees-Oct./WTP	02-0100-7141	3,477.00	3,477.00
Total 33963:							4,548.00
33964							
11/20	11/06/2020	33964	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
11/20	11/06/2020	33964	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
11/20	11/06/2020	33964	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
11/20	11/06/2020	33964	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
11/20	11/06/2020	33964	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
11/20	11/06/2020	33964	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
11/20	11/06/2020	33964	Mountain Disposal	Trash/W&S Shop	03-0100-7194	42.50	42.50
11/20	11/06/2020	33964	Mountain Disposal	Trash/W&S Shop	02-0100-7194	42.50	42.50
11/20	11/06/2020	33964	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
11/20	11/06/2020	33964	Mountain Disposal	Dumpster-2 yd/P&R	01-0208-7194	70.00	70.00
11/20	11/06/2020	33964	Mountain Disposal	3yd Dumpster-Campground/P&R	01-0208-7194	65.00	65.00
11/20	11/06/2020	33964	Mountain Disposal	Extra Dump(2)-Campground/P&R	01-0208-7194	95.00	95.00
11/20	11/06/2020	33964	Mountain Disposal	2yd Dumpster-N.Lake/P&R	01-0208-7194	55.00	55.00
11/20	11/06/2020	33964	Mountain Disposal	2yd Dumpster-S.Lake/P&R	01-0208-7194	55.00	55.00
Total 33964:							1,075.00
33965							
11/20	11/06/2020	33965	Municipal Treatment Equipment	Tube Assy,Fem Conn/WTP	02-0100-7150	222.85	222.85
Total 33965:							222.85
33966							
11/20	11/06/2020	33966	Neil Elliot	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33966:							100.00
33967							
11/20	11/06/2020	33967	NOCO Engineering Company	Final Engineering-Dove/WTP	02-0100-7724	312.50	312.50
11/20	11/06/2020	33967	NOCO Engineering Company	Final Engineering-Dove/WTP	02-0100-7720	312.50	312.50
Total 33967:							625.00
33968							
11/20	11/06/2020	33968	Porfirio Garza	Reimburse Boots-Safety Grant/WTP	02-0100-7150	200.00	200.00
Total 33968:							200.00
33969							
11/20	11/06/2020	33969	Power Motive Corp	Return Loader-Dove/WTP	02-0100-7724	276.41	276.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/20	11/06/2020	33969	Power Motive Corp	Return Loader-Dove/WTP	02-0100-7720	276.41	276.41
Total 33969:							552.82
33970							
11/20	11/06/2020	33970	Prime Solution Inc	Pressure Transmitters/WWTP	02-0100-7150	1,273.79	1,273.79
Total 33970:							1,273.79
33971							
11/20	11/06/2020	33971	R & R Products, Inc.	Tires/GCM	01-4001-7184	226.29	226.29
11/20	11/06/2020	33971	R & R Products, Inc.	Puller Tube/GCM	01-4001-7184	133.70	133.70
Total 33971:							359.99
33972							
11/20	11/06/2020	33972	Robert Cook	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33972:							100.00
33973							
11/20	11/06/2020	33973	Rye Telephone CO	Telephone/Adm	01-0100-7193	557.40	557.40
11/20	11/06/2020	33973	Rye Telephone CO	Telephone/WWTP	03-0100-7193	223.53	223.53
11/20	11/06/2020	33973	Rye Telephone CO	Telephone/WTP	02-0100-7193	323.89	323.89
11/20	11/06/2020	33973	Rye Telephone CO	Telephone/GC	01-4000-7193	162.70	162.70
11/20	11/06/2020	33973	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.78	131.78
11/20	11/06/2020	33973	Rye Telephone CO	Telephone/P&R	01-0208-7193	161.42	161.42
11/20	11/06/2020	33973	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56
Total 33973:							1,562.28
33974							
11/20	11/06/2020	33974	Safety-Kleen Systems Inc	Parts Washer Solvent/GCM	01-4001-7122	306.96	306.96
Total 33974:							306.96
33975							
11/20	11/06/2020	33975	Sam's Club Direct	Office Supplies/Adm	01-0100-7154	11.98	11.98
Total 33975:							11.98
33976							
11/20	11/06/2020	33976	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
11/20	11/06/2020	33976	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
11/20	11/06/2020	33976	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	88.34	88.34
11/20	11/06/2020	33976	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	970.63	970.63
11/20	11/06/2020	33976	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	69.70	69.70
11/20	11/06/2020	33976	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	69.70	69.70
11/20	11/06/2020	33976	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
11/20	11/06/2020	33976	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	63.32	63.32
11/20	11/06/2020	33976	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	98.64	98.64
11/20	11/06/2020	33976	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	108.08	108.08
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,466.05	1,466.05
11/20	11/06/2020	33976	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	128.24	128.24
11/20	11/06/2020	33976	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
11/20	11/06/2020	33976	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	34.58	34.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/20	11/06/2020	33976	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
11/20	11/06/2020	33976	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	2,849.39	2,849.39
11/20	11/06/2020	33976	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,764.73	5,764.73
11/20	11/06/2020	33976	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	65.89	65.89
11/20	11/06/2020	33976	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
11/20	11/06/2020	33976	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/20	11/06/2020	33976	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
11/20	11/06/2020	33976	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	145.97	145.97
11/20	11/06/2020	33976	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	145.26	145.26
11/20	11/06/2020	33976	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
11/20	11/06/2020	33976	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	747.43	747.43
11/20	11/06/2020	33976	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	88.38	88.38
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
11/20	11/06/2020	33976	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	32.00	32.00
11/20	11/06/2020	33976	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/20	11/06/2020	33976	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
11/20	11/06/2020	33976	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	183.87	183.87
11/20	11/06/2020	33976	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/20	11/06/2020	33976	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	452.74	452.74
11/20	11/06/2020	33976	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
11/20	11/06/2020	33976	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	36.01	36.01
11/20	11/06/2020	33976	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	487.46	487.46
11/20	11/06/2020	33976	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.16	63.16
11/20	11/06/2020	33976	San Isabel Electric Association	15th Hole/GC	01-4000-7190	110.94	110.94
11/20	11/06/2020	33976	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.43	32.43
11/20	11/06/2020	33976	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,541.46	2,541.46
11/20	11/06/2020	33976	San Isabel Electric Association	18th Well/WTP	02-0100-7190	1,673.23	1,673.23
11/20	11/06/2020	33976	San Isabel Electric Association	18th Well/GCM	01-4001-7190	1,673.23	1,673.23
11/20	11/06/2020	33976	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	112.93	112.93
11/20	11/06/2020	33976	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.37	79.37
11/20	11/06/2020	33976	San Isabel Electric Association	Summit Well/GCM	01-4001-7190	2,179.15	2,179.15
11/20	11/06/2020	33976	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	2,179.14	2,179.14
11/20	11/06/2020	33976	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	63.03	63.03
11/20	11/06/2020	33976	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,789.82	2,789.82
11/20	11/06/2020	33976	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	108.94	108.94
Total 33976:							28,990.07

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11/20	11/06/2020	33977	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
11/20	11/06/2020	33977	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	249.50	249.50
11/20	11/06/2020	33977	SGS North America Inc.	Testing-Quarterly Samples/WWTP	03-0100-7122	117.50	117.50
11/20	11/06/2020	33977	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	175.91	175.91
11/20	11/06/2020	33977	SGS North America Inc.	Testing-Volatile Solids/WWTP	03-0100-7122	92.22	92.22
11/20	11/06/2020	33977	SGS North America Inc.	Testing-Volatile Solids/WWTP	03-0100-7122	63.26	63.26
11/20	11/06/2020	33977	SGS North America Inc.	24 N. Parkway Testing/WTP	02-0100-7122	101.50	101.50
11/20	11/06/2020	33977	SGS North America Inc.	Beckwith Backwash Basin/WTP	02-0100-7122	96.49	96.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/20	11/06/2020	33977	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	139.79	139.79
11/20	11/06/2020	33977	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	89.50	89.50
Total 33977:							1,199.17
33978							
11/20	11/06/2020	33978	Sherri's Blings N' Things	Cold Weather Gear/WTP	02-0100-7150	4,121.48	4,121.48
Total 33978:							4,121.48
33979							
11/20	11/06/2020	33979	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	77.62	77.62
11/20	11/06/2020	33979	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	42.99	42.99
Total 33979:							120.61
33980							
11/20	11/06/2020	33980	Terry Kraus	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33980:							100.00
33981							
11/20	11/06/2020	33981	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	329.33	329.33
11/20	11/06/2020	33981	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	90.30	90.30
Total 33981:							419.63
33982							
11/20	11/06/2020	33982	The Service Center LLC	Tow Tractor to 4-Rivers/GCM	01-4001-7122	258.56	258.56
11/20	11/06/2020	33982	The Service Center LLC	Tow from 4-Rivers-Tractor/GCM	01-4000-7122	157.50	157.50
Total 33982:							416.06
33983							
11/20	11/06/2020	33983	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 33983:							155.00
33984							
11/20	11/06/2020	33984	Unum Life Insurance	Nov. Premium/Adm	01-0000-2230	355.93	355.93
11/20	11/06/2020	33984	Unum Life Insurance	Nov. Premium/WTP	02-0000-2230	199.31	199.31
11/20	11/06/2020	33984	Unum Life Insurance	Nov. Premium/WWTP	03-0000-2230	141.06	141.06
Total 33984:							696.30
33985							
11/20	11/06/2020	33985	USA Blue Book	PVC Adapters, Suction Hose/WTP	02-0100-7150	193.24	193.24
11/20	11/06/2020	33985	USA Blue Book	PVC Adapters, Suction Hose/WWTP	03-0100-7150	128.82	128.82
11/20	11/06/2020	33985	USA Blue Book	PVC Coupling, Adapters, Shovel/WTP	02-0100-7150	174.13	174.13
11/20	11/06/2020	33985	USA Blue Book	PVC Coupling, Adapters, Shovel/WWTP	03-0100-7150	116.10	116.10
11/20	11/06/2020	33985	USA Blue Book	PVC Adapters, Couplings/WTP	02-0100-7150	432.32	432.32
11/20	11/06/2020	33985	USA Blue Book	PVC Adapters, Couplings/WWTP	03-0100-7150	288.20	288.20
11/20	11/06/2020	33985	USA Blue Book	Nitrile Gloves/WTP	02-0100-7150	109.20	109.20
11/20	11/06/2020	33985	USA Blue Book	Nitrile Gloves/WWTP	03-0100-7150	72.80	72.80
Total 33985:							1,514.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33986							
11/20	11/06/2020	33986	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	26.08	26.08
11/20	11/06/2020	33986	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	26.07	26.07
Total 33986:							52.15
33987							
11/20	11/06/2020	33987	Wagner Equipment Co.	Cutting Edges,Bucket Teeth/WTP,WWTP,	02-0100-7184	190.34	190.34
11/20	11/06/2020	33987	Wagner Equipment Co.	Cutting Edges,Bucket Teeth/WTP,WWTP,	03-0100-7184	190.34	190.34
11/20	11/06/2020	33987	Wagner Equipment Co.	Cutting Edges,Bucket Teeth/WTP,WWTP,	01-6000-7184	190.33	190.33
Total 33987:							571.01
33988							
11/20	11/06/2020	33988	Western Equipment Finance Inc	Hydro-Jetter Lease Nov /WWTP	03-0100-7730	998.70	998.70
Total 33988:							998.70
33989							
11/20	11/06/2020	33989	Winfield Solutions, LLC	Fertilizer/P&R	01-0208-7150	356.25	356.25
11/20	11/06/2020	33989	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	3,293.75	3,293.75
Total 33989:							3,650.00
33990							
11/20	11/06/2020	33990	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
11/20	11/06/2020	33990	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
11/20	11/06/2020	33990	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 33990:							30.00
Grand Totals:							145,519.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	63,829.42-	63,829.42-
01-0000-2230	5,989.95	.00	5,989.95
01-0100-7122	2,481.11	.00	2,481.11
01-0100-7123	660.00	.00	660.00
01-0100-7124	37.50	.00	37.50
01-0100-7140	28,197.48	.00	28,197.48
01-0100-7141	3,849.50	.00	3,849.50
01-0100-7150	534.99	.00	534.99
01-0100-7151	41.79	.00	41.79
01-0100-7154	132.59	.00	132.59
01-0100-7190	301.52	.00	301.52
01-0100-7191	110.21	.00	110.21
01-0100-7192	57.52	.00	57.52
01-0100-7193	606.90	.00	606.90
01-0100-7194	50.00	.00	50.00
01-0203-7190	128.24	.00	128.24
01-0203-7191	113.51	.00	113.51
01-0203-7192	141.99	.00	141.99

GL Account	Debit	Credit	Proof
01-0207-7190	124.26	.00	124.26
01-0207-7191	51.27	.00	51.27
01-0207-7193	1.56	.00	1.56
01-0208-7150	846.64	.00	846.64
01-0208-7151	279.70	.00	279.70
01-0208-7184	9.18	.00	9.18
01-0208-7186	109.94	.00	109.94
01-0208-7190	1,553.03	.00	1,553.03
01-0208-7191	420.00	.00	420.00
01-0208-7192	274.80	.00	274.80
01-0208-7193	243.41	.00	243.41
01-0208-7194	430.00	.00	430.00
01-0408-7150	41.40	.00	41.40
01-4000-7122	157.50	.00	157.50
01-4000-7144	116.00	.00	116.00
01-4000-7155	419.63	.00	419.63
01-4000-7190	1,081.57	.00	1,081.57
01-4000-7191	109.86	.00	109.86
01-4000-7192	300.71	.00	300.71
01-4000-7193	211.69	.00	211.69
01-4000-7194	265.00	.00	265.00
01-4001-7122	763.86	.00	763.86
01-4001-7150	5,873.72	.00	5,873.72
01-4001-7184	516.44	.00	516.44
01-4001-7190	4,113.47	.00	4,113.47
01-4001-7191	66.35	.00	66.35
01-4001-7192	47.04	.00	47.04
01-4001-7193	163.28	.00	163.28
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7151	77.19	.00	77.19
01-6000-7184	190.33	.00	190.33
01-6000-7190	885.50	.00	885.50
02-0000-2110	174.35	59,746.50-	59,572.15-
02-0000-2230	5,253.80	.00	5,253.80
02-0100-6310	8.00	.00	8.00
02-0100-7122	7,444.18	.00	7,444.18
02-0100-7141	5,592.50	.00	5,592.50
02-0100-7150	12,941.92	144.94-	12,796.98
02-0100-7151	1,336.00	.00	1,336.00
02-0100-7184	380.57	.00	380.57
02-0100-7190	17,890.01	.00	17,890.01
02-0100-7191	381.13	.00	381.13
02-0100-7192	44.37	.00	44.37
02-0100-7193	513.70	.00	513.70
02-0100-7194	132.50	.00	132.50
02-0100-7720	4,638.91	.00	4,638.91
02-0100-7724	3,188.91	29.41-	3,159.50
03-0000-2110	.00	22,029.32-	22,029.32-
03-0000-2230	3,900.54	.00	3,900.54
03-0100-6310	16.00	.00	16.00
03-0100-7120	3,800.00	.00	3,800.00
03-0100-7122	7,649.45	.00	7,649.45
03-0100-7141	178.50	.00	178.50
03-0100-7150	1,278.38	.00	1,278.38
03-0100-7151	244.30	.00	244.30
03-0100-7184	380.55	.00	380.55
03-0100-7190	2,912.47	.00	2,912.47

GL Account	Debit	Credit	Proof
03-0100-7191	133.80	.00	133.80
03-0100-7192	44.36	.00	44.36
03-0100-7193	379.77	.00	379.77
03-0100-7194	112.50	.00	112.50
03-0100-7730	998.70	.00	998.70
19-0000-1991	88.91	.00	88.91
19-0000-2110	.00	88.91-	88.91-
Grand Totals:	145,868.50	145,868.50-	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check Type = {<>} "Adjustment"

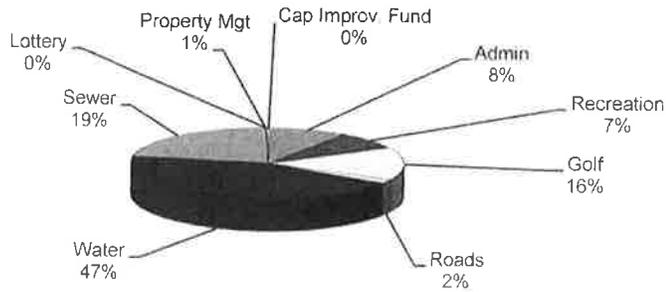
STAND PIPE BULK SALES - 2020

Month	Income		Total \$	Gallons	\$/Gal	Fees
	2019 Cash	Credit Card				
January	\$1,269.75	\$2,749.75	\$4,019.50	159105	\$0.0253	\$93.00
February	\$829.75	\$2,740.75	\$3,570.50	134906	\$0.0265	\$91.86
March	\$969.25	\$3,375.75	\$4,345.00	172606	\$0.0252	\$118.74
April	\$1,115.25	\$3,741.50	\$4,856.75	180978	\$0.0268	\$124.39
May	\$872.75	\$3,954.25	\$4,827.00	181422	\$0.0266	\$145.45
June	\$1,519.44	\$5,731.75	\$7,251.19	301212	\$0.0241	\$200.17
July	\$1,083.00	\$7,250.50	\$8,333.50	306331	\$0.0272	\$244.15
August	\$916.75	\$7,968.50	\$8,885.25	382616	\$0.0232	\$267.08
September	\$755.75	\$5,661.25	\$6,417.00	231871	\$0.0277	\$193.15
October	\$621.50	\$5,335.75	\$5,957.25	232804	\$0.0256	\$180.25
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$9,953.19	\$48,509.75	\$58,462.94	2283851	\$0.0256	\$1,658.24

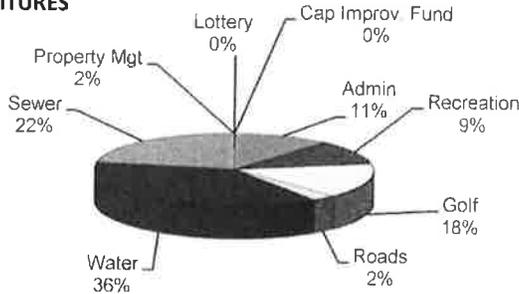
**Colorado City Metro District
INCOME SUMMARY
Period Ended October 31, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	310,370	201,970	108,400	(434)	107,967
Recreation	272,295	181,507	90,788	(20,715)	70,073
Golf	604,898	334,473	270,425	(144,476)	125,949
Roads	63,444	39,064	24,380	(19,769)	4,611
Water	1,760,443	691,418	1,069,025	(646,448)	422,577
Sewer	704,388	409,797	294,591	(211,553)	83,037
Property Mgt	54,500	32,907	21,593	-	21,593
Lottery	(1,168)	-	(1,168)	-	(1,168)
Cap Improv. Fund	-	-	-	-	-
Totals	3,769,168	1,891,135	1,878,033	(1,043,395)	834,638

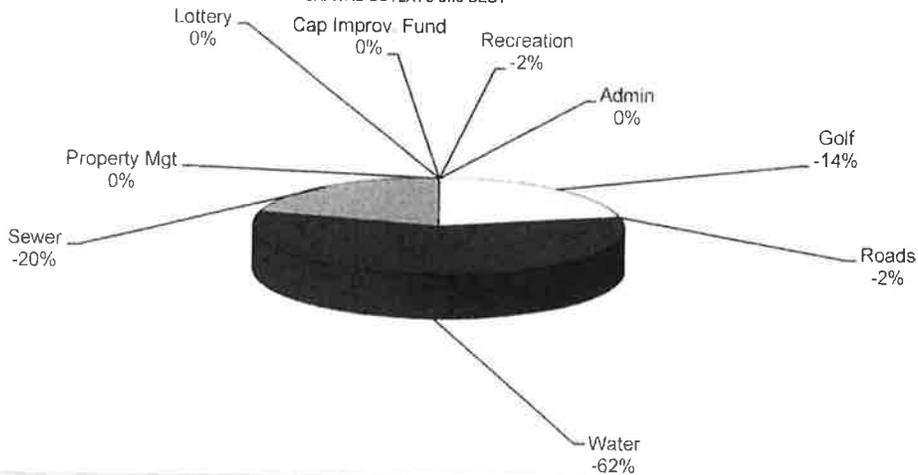
REVENUES



EXPENDITURES



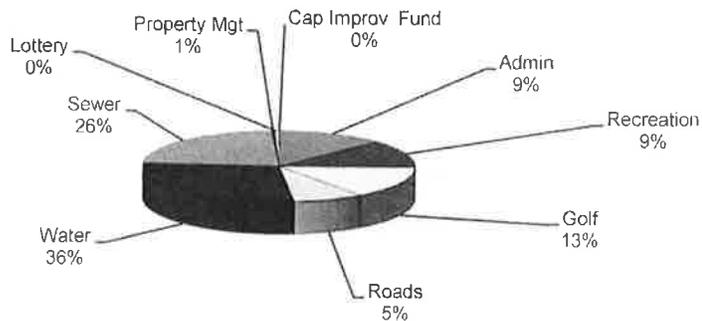
CAPITAL OUTLAYS and DEBT



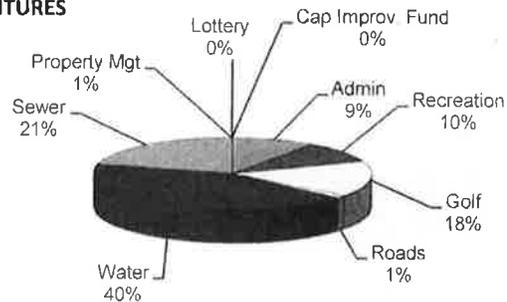
**Colorado City Metro District
INCOME SUMMARY
Period Ended October 31, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	258,341	188,576	69,765	(600)	69,165
Recreation	258,117	206,586	51,531	(17,470)	34,061
Golf	368,012	362,549	5,464	(6,407)	(943)
Roads	132,187	23,838	108,348	(98,654)	9,694
Water	1,002,395	793,298	209,098	(49,513)	159,585
Sewer	715,676	418,937	296,738	(216,678)	80,061
Property Mgt	16,000	13,230	2,770	-	2,770
Lottery	10,722	-	10,722	-	10,722
Cap Improv. Fund	-	-	-	-	-
Totals	2,761,451	2,007,014	754,437	(389,323)	365,114

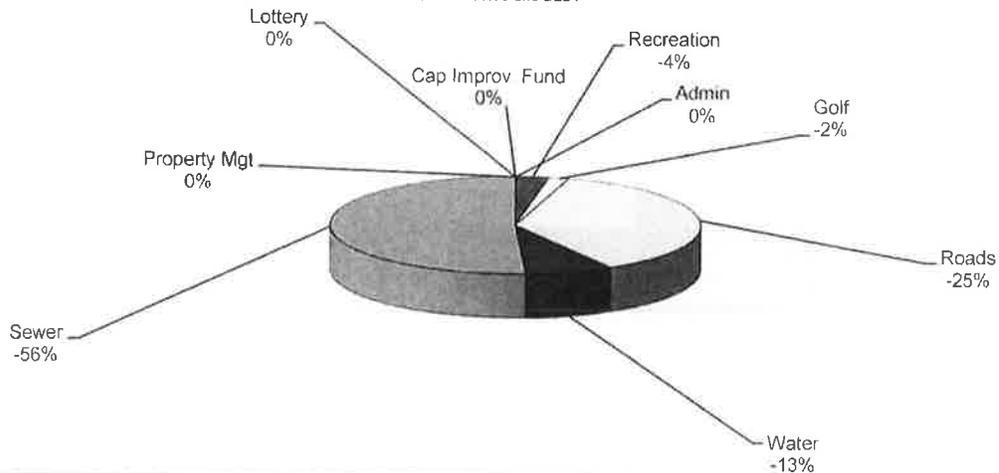
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of October 31, 2020

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 300.00
Petty Cash	\$ 150.00
Cash in Bank - Payroll Account	\$ 8,064.83
Cash in Bank - Accounts Payable	\$ 25,649.66
Canon National Bank-Money Market Account	\$ 107,982.25
Cash in Bank - DDA Account	\$ 767,653.32
Bond Fund 2020	\$ 403,922.77
TOTAL UNRESTRICTED CASH	\$ 1,313,722.83
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,671.05
Conservation Trust Fund - Lottery	\$ 41,490.02
Debt Service Reserve Fund	\$ 261,612.80
Bond Payment Account	\$ 179,477.97
Flexible Medical Reimbursement Account	\$ 5,902.23
CSAFE	\$ 110,104.72
CCACC	\$ 5,777.06
TOTAL RESTRICTED CASH	\$ 608,035.85
TOTAL CASH	<u>\$ 1,921,758.68</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	192,061.73	440.81	207,347.12	207,000.00	100.2
01-0100-4120	Franchise Fees	16,547.48	3,549.10	15,007.79	15,000.00	100.1
01-0100-4140	Excise Taxes	20,504.32	3,985.59	35,114.81	18,000.00	195.1
01-0100-4510	Charges for Services	8,024.50	1,196.91	8,396.91	9,600.00	87.5
01-0100-4520	CCAAC Fees	1,585.00	960.00	6,240.00	3,000.00	208.0
01-0100-4910	Miscellaneous Income	4,544.46	(4,815.05)	2,036.43	2,000.00	101.8
01-0100-5200	Interest	6,073.88	665.91	5,726.83	4,500.00	127.3
01-0100-5400	Lease Revenue	00	1,000.00	11,000.00	12,000.00	91.7
01-0100-5700	Gain/Loss on Sale of Assets	9,000.00	13,500.00	19,500.00	6,000.00	325.0
Total Revenue and OFS		258,341.37	20,683.27	310,369.89	277,100.00	112.0
Total Revenues		258,341.37	20,683.27	310,369.89	277,100.00	112.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	61,684.70	5,607.70	61,684.70	72,900.00	84.6
01-0100-6112	Hourly Wages	19,206.60	1,746.08	16,338.40	22,700.00	72.0
01-0100-6115	Overtime Pay	00	00	30.49	00	0
Total Gross Payroll		80,891.30	7,353.78	78,053.59	95,600.00	81.7
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	4,892.09	441.64	4,695.79	6,000.00	78.3
01-0100-6211	Payroll Taxes - Medicare	1,144.24	103.30	1,098.37	1,390.00	79.0
01-0100-6212	Payroll Taxes - SUTA	242.66	22.15	234.29	290.00	80.8
01-0100-6310	Employee Benefits - Health Ins	15,597.76	1,631.82	16,724.83	19,517.00	85.7
01-0100-6311	Workman's Comp. Insurance	7,365.02	00	8,011.00	8,000.00	100.1
01-0100-6312	Employee Benefits - Retirement	4,384.26	441.24	4,676.69	5,736.00	81.5
01-0100-6320	Training	1,045.00	00	1,124.00	1,000.00	112.4
01-0100-6322	Travel and Lodging	1,440.18	00	00	3,000.00	0
01-0100-6323	Meals	00	00	00	625.00	0
Total Payroll Taxes & Benefits		36,111.21	2,640.15	36,564.97	45,558.00	80.3
Total Personnel Cost		117,002.51	9,993.93	114,618.56	141,158.00	81.2
O&M						
01-0100-7010	Cost of LotSales	5,067.00	00	11,413.00	2,000.00	570.7
01-0100-7110	Advertising	234.00	00	95.00	750.00	12.7
01-0100-7120	Bank Charges	210.33	32.00	243.10	500.00	48.6
01-0100-7121	Treasurer Fees	5,225.79	12.67	5,933.87	5,500.00	107.9
01-0100-7122	Outside Service Fees	12,529.24	2,406.11	18,797.86	26,110.00	72.0
01-0100-7123	CCAAC Expense	00	660.00	5,499.10	00	0
01-0100-7124	Membership Dues	3,570.11	00	3,158.70	5,000.00	63.2
01-0100-7125	Taxes and Licenses	450.00	00	917.99	1,000.00	91.8
01-0100-7140	Professional Fees - Accounting	630.00	00	00	30,000.00	0
01-0100-7141	Professional Fees - Legal	21,901.15	2,778.50	15,880.83	19,000.00	83.6
01-0100-7144	Insurance	4,288.52	00	5,019.72	7,500.00	66.9
01-0100-7150	Operating Supplies	2,585.02	1,380.86	5,293.62	5,500.00	96.3
01-0100-7151	Fuels and Lubricants	00	63.07	256.91	1,000.00	25.7
01-0100-7154	Office Supplies	2,143.94	136.13	1,620.39	4,000.00	40.5
01-0100-7155	Janitorial Supplies	137.33	21.19	114.10	500.00	22.8
01-0100-7184	Furn, Tools & Equipment Repairs	00	00	00	500.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	Facilities Repairs/Maintenance	43.84	.00	26.99	1,500.00	1.8
01-0100-7190	Utilities -Electric	3,111.50	337.84	3,066.13	5,500.00	55.8
01-0100-7191	Utilities -Natural Gas	3,023.66	110.21	2,530.05	4,200.00	60.2
01-0100-7192	Utilities -Water	637.27	56.64	526.11	800.00	65.8
01-0100-7193	Utilities -Telephone	5,304.81	607.77	6,417.49	7,000.00	91.7
01-0100-7194	Utilities -Trash	500.00	50.00	540.00	700.00	77.1
	Total O&M	71,573.51	8,652.99	87,350.96	128,560.00	68.0
Interest Expenditures						
	Total Interest Expenditures	00	00	.00	.00	0
Capital Expenditures						
01-0100-7710	Capital Outlays	600.00	.00	433.96	2,500.00	17.4
	Total Capital Expenditures	600.00	00	433.96	2,500.00	17.4
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	189,176.02	18,646.92	202,403.48	272,218.00	74.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	69,165.35	2,036.35	107,966.41	4,882.00	2211.5

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 10 Months Ending October 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300 Lease Revenue</i>					
Revenue and OFS			<i>4200.00</i>		
4110 - Property Taxes	156,303.95	380.43	178,324.27	178,555.00	99.9
4510 -Charges for Services	77,095.60	7,503.06	76,230.87	76,800.00	99.3
4511 - Swim Lessons	9,295.00	00	300.00	9,000.00	3.3
4513 - Water Aerobics	621.00	00	00	700.00	.0
4514 - Charge for Signs	00	00	500.00	1,500.00	33.3
4910 - Miscellaneous Income	4,025.64	00	12,139.58	3,250.00	373.5
5010 - Grant Proceeds	180.48	00	00	550,000.00	0
<i>5300 Donations</i>					
Total Revenue and OFS	247,521.67	7,883.49	<i>600.00</i> 267,494.72	819,805.00	32.6
Personnel Cost					
Gross Payroll					
6110 - Salaries	33,846.34	3,076.94	33,846.34	40,000.00	84.6
6112 - Hourly Wages	5,676.06	516.00	4,411.80	6,708.00	65.8
6114 - Seasonal Wages	51,892.63	1,061.10	43,491.77	55,850.00	77.9
Total Gross Payroll	91,415.03	4,654.04	<i>272,294.72</i> 81,749.91	102,558.00	79.7
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	5,574.00	279.25	4,988.92	6,358.00	78.5
6211 - Payroll Taxes - Medicare	1,303.66	65.32	1,166.84	1,487.00	78.5
6212 - Payroll Taxes - SUTA	274.33	13.97	245.81	308.00	79.8
6310 - Employee Benefits - Health Insurance	18,164.76	1,650.90	16,517.40	19,914.00	82.9
6311 - Workman's Comp Insurance	3,519.34	00	2,476.35	4,606.00	53.8
6312 - Employee Benefits - Retirement	2,371.38	215.58	2,295.53	3,152.00	72.8
6320 - Training	1,115.00	00	295.00	800.00	36.9
Total Payroll Taxes & Benefits	32,322.47	2,225.02	27,985.85	36,625.00	76.4
Total Personnel Cost	123,737.50	6,879.06	109,735.76	139,183.00	78.8
O&M					
7110 - Advertising	150.00	00	00	650.00	0
7120 - Bank Fees and Other Penalties	00	00	761.40	00	0
7122 - Outside Service Fees	6,052.00	00	6,616.33	16,100.00	41.1
7125 - Taxes and Licenses	270.00	00	270.00	270.00	100.0
7144 - Insurance	11,012.53	00	13,380.32	14,400.00	92.9
7150 - Operating Supplies	19,125.65	1,211.75	12,347.72	16,380.00	75.4
7151 - Fuels & Lubricants	2,407.72	535.09	3,418.12	4,500.00	76.0
7154 - Office Supplies	149.45	00	187.09	350.00	53.5
7155 - Janitorial Supplies	1,470.08	00	1,561.01	1,700.00	91.8
7184 - Fum, Tools & Equip - Repairs/Maint	1,156.66	10.77	2,559.02	2,500.00	102.4
7186 - Facilities - Repairs/Maintenance	3,590.67	26.95	1,112.85	6,700.00	16.6
7190 - Utilities - Electric	19,077.06	2,275.64	16,974.34	19,850.00	85.5
7191 - Utilities - Natural Gas	6,700.65	164.78	3,309.93	9,100.00	36.4
7192 - Utilities - Water	6,017.68	548.66	4,047.40	6,100.00	66.4
7193 - Utilities - Telephone	1,574.53	246.43	2,410.78	2,930.00	82.3
7194 - Utilities - Trash	1,726.80	670.00	2,815.00	3,800.00	74.1
Total O&M	80,481.48	5,690.07	71,771.31	105,330.00	68.1
Interest Expenditures					
Total Interest Expenditures	00	00	00	00	0
Capital Expenditures					
7710 - Capital Outlays	17,470.14	00	13,412.00	26,726.00	50.2

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 10 Months Ending October 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7720 - Capital Projects	00	1,329.75	7,303.11	550,000.00	1.3
Total Capital Expenditures	17,470.14	1,329.75	20,715.11	576,728.00	3.6
Transfers					
Total Transfers	00	00	00	00	0
Total Expenditures	221,689.12	13,898.88	202,222.18	821,239.00	24.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,832.55	(6,015.39)	65,272.54	(1,434.00)	4551.8

70072.54

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER.						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	12,656.46	29.82	14,073.02	14,000.00	100.5
01-0203-4510	Charges for Services	675.00	00	75.00	800.00	9.4
01-0203-4910	Miscellaneous Income	127.12	00	28.87	00	0
01-0203-5300	Lease Revenue	1,800.00	00	4,200.00	7,200.00	58.3
	Total Revenue and OFS	15,258.58	29.82	18,376.89	22,000.00	83.5
	Total Revenues	15,258.58	29.82	18,376.89	22,000.00	83.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,115.30	192.30	2,115.30	2,500.00	84.6
	Total Gross Payroll	2,115.30	192.30	2,115.30	2,500.00	84.6
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	126.52	11.46	126.72	155.00	81.8
01-0203-6211	Payroll Taxes - Medicare	29.58	2.68	29.63	36.00	82.3
01-0203-6212	Payroll Taxes - SUTA	6.38	58	6.38	8.00	79.8
01-0203-6310	Employee Benefits - Health Ins	955.82	86.90	869.00	1,175.00	74.0
01-0203-6312	Employee Benefits - Retirement	126.94	11.54	126.94	150.00	84.6
	Total Payroll Taxes & Benefits	1,245.24	113.16	1,158.67	1,524.00	76.0
	Total Personnel Cost	3,360.54	305.46	3,273.97	4,024.00	81.4
O&M						
01-0203-7122	Outside Service Fees	300.00	00	15.29	1,000.00	1.5
01-0203-7144	Insurance	2,358.00	00	3,081.56	3,700.00	83.3
01-0203-7150	Operating Supplies	129.10	00	30.76	200.00	15.4
01-0203-7184	Furn, Tools & Equipment Repairs	00	00	59.99	00	0
01-0203-7186	Facilities Repairs/Maintenance	478.18	00	34.47	2,000.00	1.7
01-0203-7190	Utilities - Electric	1,293.44	139.88	1,444.82	1,850.00	78.1
01-0203-7191	Utilities - Natural Gas	1,596.07	113.51	1,814.43	2,100.00	86.4
01-0203-7192	Utilities - Water	1,116.03	115.83	1,445.00	1,200.00	120.4
01-0203-7193	Utilities - Telephone	00	00	00	600.00	0
01-0203-7194	Utilities - Trash	00	00	00	100.00	0
	Total O&M	7,270.82	369.02	7,895.74	12,750.00	61.9
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
01-0203-7710	Capital Outlays	00	00	00	5,226.00	0
01-0203-7720	Capital Projects	00	00	1,590.87	00	0
	Total Capital Expenditures	00	00	1,590.87	5,226.00	30.4
Transfers						
	Total Transfers	00	00	00	00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	10,631.36	674.48	12,760.58	22,000.00	58.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,627.22	(644.66)	5,816.31	.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	60,970.01	139.70	65,629.38	65,555.00	100.1
01-0207-4510	Open Swim	5,305.50	00	00	6,000.00	0
01-0207-4511	Swim Lessons	7,070.00	00	00	7,000.00	0
01-0207-4513	Water Aerobics	621.00	00	00	700.00	0
01-0207-4515	Concessions - Pool	3,662.05	00	00	3,500.00	0
01-0207-4910	Miscellaneous Income	3,110.34	00	57.75	2,500.00	2.3
Total Revenue and OFS		80,738.90	139.70	65,687.13	85,255.00	77.1
Total Revenues		80,738.90	139.70	65,687.13	85,255.00	77.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	10,576.94	961.54	10,576.94	12,500.00	84.6
01-0207-6114	Seasonal Wages	23,589.00	00	8,881.50	24,955.00	35.6
Total Gross Payroll		34,165.94	961.54	19,458.44	37,455.00	52.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,094.90	57.26	1,192.04	2,322.00	51.3
01-0207-6211	Payroll Taxes - Medicare	489.97	13.40	278.88	543.00	51.4
01-0207-6212	Payroll Taxes - SUTA	102.52	2.88	58.77	112.00	52.5
01-0207-6310	Employee Benefits - Health Ins	4,778.93	434.60	4,346.00	5,208.00	83.5
01-0207-6311	Workman's Comp Insurance	00	00	1,048.04	00	0
01-0207-6312	Employee Benefits - Retirement	634.70	57.70	634.70	1,100.00	57.7
01-0207-6320	Training	1,115.00	00	295.00	800.00	36.9
Total Payroll Taxes & Benefits		9,216.02	565.84	7,853.43	10,085.00	77.9
Total Personnel Cost		43,381.96	1,527.38	27,311.87	47,540.00	57.5
O&M						
01-0207-7110	Advertising	150.00	00	00	150.00	0
01-0207-7112	Concessions Expense	1,418.76	00	00	1,500.00	0
01-0207-7122	Outside Service Fees	3,138.00	00	300.00	5,100.00	5.9
01-0207-7144	Insurance	2,553.00	00	2,975.00	3,200.00	93.0
01-0207-7150	Operating Supplies	2,571.11	00	620.85	3,500.00	17.7
01-0207-7154	Office Supplies	00	00	00	100.00	0
01-0207-7155	JanitorialSupplies	449.99	00	61.13	400.00	15.3
01-0207-7184	Furn, Tools& Equipment Repairs	00	00	00	500.00	0
01-0207-7186	FacilitiesRepairs/Maintenance	689.81	00	57.31	2,500.00	2.3
01-0207-7190	Utilities -Electric	4,754.78	89.37	935.59	5,000.00	18.7
01-0207-7191	Utilities -Natural Gas	3,437.84	51.27	477.75	4,000.00	11.9
01-0207-7192	Utilities -Water	2,989.49	76.65	162.28	3,000.00	5.4
01-0207-7193	Utilities -Telephone	7.72	1.56	9.36	330.00	2.8
01-0207-7194	Utilities -Trash	00	00	70.00	100.00	70.0
Total O&M		22,160.50	218.85	5,669.27	29,380.00	19.3
Interest Expenditures						
Total Interest Expenditures		00	00	00	00	0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0207-7710 Capital Outlays	2,800.00	.00	.00	6,500.00	0
Total Capital Expenditures	2,800.00	00	00	6,500.00	0
Transfers					
Total Transfers	00	00	00	.00	0
Total Expenditures	68,342.46	1,746.23	32,981.14	83,420.00	39.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	12,396.44	(1,606.53)	32,705.99	1,835.00	1782.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	82,677.48	210.91	98,621.87	99,000.00	99.6
01-0208-4510	Charges for Services	53,118.00	7,210.56	65,447.87	53,000.00	123.5
01-0208-4514	Charge for Signs	00	00	500.00	1,500.00	33.3
01-0208-4910	Miscellaneous Income	788.18	00	12,052.96	750.00	1607.1
01-0208-5010	Grant Proceeds	180.48	.00	00	550,000.00	0
01-0208-5300	Donations	2,450.00	100.00	600.00	00	0
	Total Revenue and OFS	139,214.14	7,521.47	177,222.70	704,250.00	25.2
	Total Revenues	139,214.14	7,521.47	177,222.70	704,250.00	25.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	21,154.10	1,923.10	21,154.10	25,000.00	84.6
01-0208-6112	Hourly Wages	5,676.06	516.00	4,411.80	6,708.00	65.8
01-0208-6114	Seasonal Wages	25,584.13	687.60	32,646.77	30,895.00	105.7
	Total Gross Payroll	52,414.29	3,126.70	58,212.67	62,603.00	93.0
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,183.98	187.38	3,548.43	3,881.00	91.4
01-0208-6211	Payroll Taxes - Medicare	744.64	43.83	829.86	908.00	91.4
01-0208-6212	Payroll Taxes - SUTA	157.27	9.39	174.77	188.00	93.0
01-0208-6310	Employee Benefits - Health Ins	12,430.01	1,129.40	11,302.40	13,531.00	83.5
01-0208-6311	Workman's Comp Insurance	3,519.34	00	1,428.31	4,606.00	31.0
01-0208-6312	Employee Benefits - Retirement	1,609.74	146.34	1,533.89	1,902.00	80.7
	Total Payroll Taxes & Benefits	21,644.98	1,516.34	18,817.66	25,016.00	75.2
	Total Personnel Cost	74,059.27	4,643.04	77,030.33	87,619.00	87.9
O&M						
01-0208-7110	Advertising	00	.00	.00	500.00	0
01-0208-7120	Bank Charges	00	.00	761.40	.00	0
01-0208-7122	Outside Service Fees	2,614.00	.00	8,331.62	10,000.00	63.3
01-0208-7125	Taxes and Licenses	270.00	00	270.00	270.00	100.0
01-0208-7144	Insurance	6,101.53	00	7,323.76	7,500.00	97.7
01-0208-7150	Operating Supplies	8,160.93	622.47	4,702.21	10,580.00	44.4
01-0208-7151	Fuels and Lubricants	2,407.72	535.09	3,418.12	4,500.00	76.0
01-0208-7154	Office Supplies	149.45	00	187.09	250.00	74.8
01-0208-7155	Janitorial Supplies	1,020.09	.00	1,499.88	1,300.00	115.4
01-0208-7184	Furn, Tools & Equipment Repairs	1,156.66	10.77	2,499.03	2,000.00	125.0
01-0208-7186	Facilities Repairs/Maintenance	2,422.68	26.95	1,021.07	2,200.00	46.4
01-0208-7190	Utilities -Electric	13,028.84	2,046.59	14,593.93	13,000.00	112.3
01-0208-7191	Utilities -Natural Gas	1,666.74	00	1,017.75	3,000.00	33.9
01-0208-7192	Utilities -Water	1,912.16	356.18	2,440.12	1,900.00	128.4
01-0208-7193	Utilities -Telephone	1,566.81	244.87	2,401.42	2,000.00	120.1
01-0208-7194	Utilities -Trash	1,726.80	670.00	2,745.00	3,600.00	76.3
	Total O&M	44,204.41	4,512.92	51,212.40	62,600.00	81.8
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0208-7710	Capital Outlays	14,670.14	.00	13,412.00	15,000.00	89.4
01-0208-7720	Capital Projects	.00	1,329.75	5,712.24	550,000.00	1.0
	Total Capital Expenditures	14,670.14	1,329.75	19,124.24	565,000.00	3.4
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	132,933.82	10,485.71	147,366.97	715,219.00	20.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,280.32	(2,964.24)	29,855.73	(10,969.00)	272.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	2,160.00	00	760.00	4,000.00	19.0
01-0308-4515	Concessions - Basketball	1,673.50	00	00	1,600.00	.0
	Total Revenue and OFS	3,833.50	.00	760.00	5,600.00	13.6
	Total Revenues	3,833.50	00	760.00	5,600.00	13.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	2,419.80	00	1,590.00	00	.0
	Total Gross Payroll	2,419.80	00	1,590.00	00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	150.02	00	98.58	00	0
01-0308-6211	Payroll Taxes - Medicare	35.12	00	23.06	00	0
01-0308-6212	Payroll Taxes - SUTA	7.26	00	4.77	00	0
	Total Payroll Taxes & Benefits	192.40	00	126.41	00	.0
	Total Personnel Cost	2,612.20	00	1,716.41	00	0
O&M						
01-0308-7112	Concessions Expense	879.03	00	00	00	0
01-0308-7150	Operating Supplies	1,532.93	00	999.08	00	0
	Total O&M	2,411.96	00	999.08	00	0
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
	Total Capital Expenditures	00	00	00	00	0
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	5,024.16	00	2,715.49	00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,190.66)	00	(1,955.49)	5,600.00	(34.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	4,865.00	.00	2,200.00	4,500.00	48.9
01-0408-4511	Softball Fees	2,225.00	.00	300.00	2,000.00	15.0
	Total Revenue and OFS	7,090.00	.00	2,500.00	6,500.00	38.5
	Total Revenues	7,090.00	.00	2,500.00	6,500.00	38.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
	Total Personnel Cost	.00	.00	.00	.00	0
O&M						
01-0408-7150	Operating Supplies	2,796.92	41.40	2,786.00	.00	0
	Total O&M	2,796.92	41.40	2,786.00	.00	0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	2,796.92	41.40	2,786.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,293.08	(41.40)	(286.00)	6,500.00	(4.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING					
Revenues					
Revenue and OFS					
01-0508-4510					
Recycling Fee	4,792.10	292.50	4,838.00	4,000.00	121.0
Total Revenue and OFS	4,792.10	292.50	4,838.00	4,000.00	121.0
Total Revenues	4,792.10	292.50	4,838.00	4,000.00	121.0
Expenditures					
Personnel Cost					
Gross Payroll					
Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
Total Personnel Cost	.00	.00	.00	.00	0
O&M					
01-0508-7150					
Operating Supplies	2,091.50	464.00	2,016.00	2,100.00	96.0
Total O&M	2,091.50	464.00	2,016.00	2,100.00	96.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	2,091.50	464.00	2,016.00	2,100.00	96.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,700.60	(171.50)	2,822.00	1,900.00	148.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	6,180.00	.00	2,910.00	4,500.00	64.7
	Total Revenue and OFS	6,180.00	00	2,910.00	4,500.00	64.7
	Total Revenues	6,180.00	00	2,910.00	4,500.00	64.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	299.70	373.50	373.50	.00	.0
	Total Gross Payroll	299.70	373.50	373.50	.00	0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	18.58	23.15	23.15	.00	0
01-0608-6211	Payroll Taxes - Medicare	4.35	5.41	5.41	.00	0
01-0608-6212	Payroll Taxes - SUTA	90	1.12	1.12	.00	0
	Total Payroll Taxes & Benefits	23.83	29.68	29.68	.00	0
	Total Personnel Cost	323.53	403.18	403.18	.00	0
O&M						
01-0608-7150	Operating Supplies - Soccer	1,843.16	83.88	1,192.82	.00	0
	Total O&M	1,843.16	83.88	1,192.82	.00	0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	2,166.89	487.06	1,596.00	.00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,013.31	(487.06)	1,314.00	4,500.00	29.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	1,010.00	00	00	500.00	0
	Total Revenue and OFS	1,010.00	00	00	500.00	0
	Total Revenues	1,010.00	00	00	500.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	00	00	00	00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	00	00	00	00	0
	Total Personnel Cost	00	00	00	00	0
O&M						
01-0708-7150	Operating Supplies	69.33	00	00	80.00	0
	Total O&M	69.33	00	00	80.00	0
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
	Total Capital Expenditures	00	00	00	00	0
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	69.33	00	00	80.00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	940.67	00	00	420.00	0

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300 Lease Revenue</i>					
Revenue and OFS					
4510 - Green Fees	180,954 00	<i>1700.00</i> 21,519 00	<i>10700.00</i> 242,895 07	210,000 00	115.7
4512 - Golf Rental Fees	136,309 00	14,702 00	170,855 49	155,000 00	110.2
4520 - Membership Dues	42,230 00	.00	36,031 00	40,000 00	90.1
4910 - Miscellaneous Income	519 20	.00	120,230 94	120,000 00	100.2
<i>4515 - Drought Fees</i>					
Total Revenue and OFS	360,012 20	36,221 00 <i>2160.00</i>	570,012 50 <i>24185.00</i>	525,000 00	108.6
Personnel Cost					
Gross Payroll		<i>40081.00</i>	<i>604897.50</i>		
6110 - Salaries	86,370 46	6,582 16	80,460 21	92,319 00	87.2
6112 - Hourly Wages	3,784.10	344 00	2,941 20	4,472 00	65.8
6114 - Seasonal Wages	104,004 13	11,238 30	101,523 85	109,811 00	92.5
6115 - Overtime Pay	.00	.00	60 75	.00	0
Total Gross Payroll	194,158 69	18,164 46	184,986 01	206,602 00	89.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	11,838 66	1,114.71	11,345 31	12,810 00	88.6
6211 - Payroll Taxes - Medicare	2,768 88	260 71	2,653 47	2,996 00	88.6
6212 - Payroll Taxes - SUTA	582 63	54 52	554 58	640 00	86.7
6310 - Employee Benefits - Health Insurance	27,584 27	1,343 36	14,599 04	16,369 00	89.2
6311 - Workman's Comp Insurance	7,672 16	.00	4,263 32	9,801 00	43.5
6312 - Employee Benefits - Retirement	5,409 14	415 56	4,066 19	7,070 00	57.5
Total Payroll Taxes & Benefits	55,855 74	3,188 86	37,481 91	49,686 00	75.4
Total Personnel Cost	250,014 43	21,353 32	222,467 92	256,288 00	86.8
O&M					
7110 - Advertising	1,640 92	.00	1,422 12	2,000 00	71.1
7120 - Bank Fees and Other Penalties	5,922 84	1,229 86	9,647 27	6,000 00	160.8
7122 - Outside Service Fees	6,447 67	654 03	4,471 97	9,800 00	45.6
7124 - Membership Dues	545 00	.00	570 00	550 00	103.6
7144 - Insurance	10,015 65	116 00	12,221 08	12,000 00	101.8
7150 - Operating Supplies	19,944 15	2,196 10	21,331 94	27,000 00	79.0
7151 - Fuels & Lubricants	17,700 01	2,665 12	11,387 81	17,000 00	67.0
7155 - Janitorial Supplies	1,495 51	287 01	1,488 46	1,900 00	78.3
7180 - Restaurant Expenses	1,190 00	.00	.00	1,000 00	0
7184 - Fun, Tools & Equip - Repairs/Maint	13,396 55	648 45	5,472 98	13,000 00	42.1
7186 - Facilities - Repairs/Maintenance	2,134 90	8 99	103 29	2,500 00	4.1
7190 - Utilities - Electric	12,489 15	5,536 87	25,071 76	16,300 00	153.8
7191 - Utilities - Natural Gas	8,007 39	176 21	6,269 17	10,500 00	59.7
7192 - Utilities - Water	4,584.30	608 79	5,305 27	5,500 00	96.5
7193 - Utilities - Telephone	3,430.05	377 97	3,736 76	4,200 00	89.0
7194 - Utilities - Trash	3,600 00	350 00	3,505 00	3,900 00	89.9
Total O&M	112,544 09	14,855 40	112,004 88	133,150 00	84.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					
7710 - Capital Outlays	754 18	.00	115,338 33	130,800 00	88.2
7720 - Capital Projects	.00	11,967 75	22,918 98	.00	0
7730 - Lease-Purchase Payments	5,652 90	565 29	6,218 19	6,800 00	91.4

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	6,407.08	12,533.04	144,475.50	137,600.00	105.0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	368,965.60	48,741.76	478,948.30	527,038.00	90.9
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(8,953.40)	(12,520.78)	91,064.20	(2,038.00)	4468.3

(8460.76) 125949.20

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	180,954.00	21,519.00	242,895.07	210,000.00	115.7
01-4000-4512	Golf Cart Rental Fees	136,309.00	14,702.00	170,855.49	155,000.00	110.2
01-4000-4515	Drought Fees	.00	2,160.00	24,185.00	.00	0
01-4000-4520	MembershipDues	42,230.00	.00	36,031.00	40,000.00	90.1
01-4000-4910	Miscellaneous Income	455.64	.00	120,173.20	120,000.00	100.1
01-4000-5300	Lease Revenue	8,000.00	1,700.00	10,700.00	13,200.00	81.1
	Total Revenue and OFS	367,948.64	40,081.00	604,839.76	538,200.00	112.4
	Total Revenues	367,948.64	40,081.00	604,839.76	538,200.00	112.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	44,062.70	2,736.00	38,152.45	42,319.00	90.2
01-4000-6112	Hourly Wages	1,892.05	172.00	1,470.60	2,236.00	65.8
01-4000-6114	Seasonal Wages	37,781.63	5,011.50	40,795.80	44,811.00	91.0
01-4000-6115	Overtime Pay	.00	.00	60.75	.00	0
	Total Gross Payroll	83,736.38	7,919.50	80,479.60	89,366.00	90.1
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	5,092.03	487.89	4,952.09	5,541.00	89.4
01-4000-6211	Payroll Taxes - Medicare	1,190.90	114.10	1,158.20	1,296.00	89.4
01-4000-6212	Payroll Taxes - SUTA	251.31	23.76	240.98	288.00	83.7
01-4000-6310	Employee Benefits - Health Ins	20,151.97	666.44	7,554.23	8,007.00	94.4
01-4000-6311	Workman's Comp. Insurance	3,228.19	.00	1,663.89	4,124.00	40.4
01-4000-6312	Employee Benefits - Retirement	2,757.26	174.48	1,439.60	3,170.00	45.4
	Total Payroll Taxes & Benefits	32,671.66	1,466.67	17,008.99	22,426.00	75.8
	Total Personnel Cost	116,408.04	9,386.17	97,488.59	111,792.00	87.2
O&M						
01-4000-7110	Advertising	1,640.92	.00	1,422.12	2,000.00	71.1
01-4000-7120	Bank Fees and Other Penalties	5,922.84	1,229.86	9,647.27	6,000.00	160.8
01-4000-7122	Outside Service Fees	260.00	.00	205.00	1,500.00	13.7
01-4000-7124	MembershipDues	.00	.00	.00	300.00	0
01-4000-7144	Insurance	8,725.35	116.00	8,210.76	10,000.00	82.1
01-4000-7150	Operating Supplies	438.96	121.44	1,618.21	2,000.00	80.9
01-4000-7151	Fuels and Lubricants	6,924.76	1,077.32	5,628.29	7,000.00	80.4
01-4000-7155	JanitorialSupplies	1,495.51	287.01	1,444.33	1,500.00	96.3
01-4000-7180	RestaurantExpenses	1,190.00	.00	.00	1,000.00	0
01-4000-7184	Furn, Tools& Equipment Repairs	2,353.25	353.05	460.06	.00	0
01-4000-7186	FacilitiesRepairs/Maintenance	1,392.93	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	9,797.83	1,178.57	9,057.69	13,000.00	69.7
01-4000-7191	Utilities -Natural Gas	5,884.94	109.86	4,784.26	7,500.00	63.8
01-4000-7192	Utilities -Water	4,154.81	556.59	4,884.35	5,000.00	97.7
01-4000-7193	Utilities -Telephone	1,950.24	214.69	2,110.62	2,500.00	84.4
01-4000-7194	Utilities -Trash	2,750.00	265.00	2,385.00	3,300.00	72.3
	Total O&M	54,882.34	5,509.39	51,857.96	64,100.00	80.9
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-4000-7710 Capital Outlays	754.18	.00	115,338.33	120,000.00	96.1
01-4000-7720 Capital Projects	.00	.00	2,117.28	.00	.0
Total Capital Expenditures	754.18	.00	117,455.61	120,000.00	97.9
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	172,044.56	14,895.56	286,802.16	295,892.00	90.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	195,904.08	25,185.44	338,037.60	242,308.00	139.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	63.56	00	57.74	00	0
	Total Revenue and OFS	63.56	00	57.74	00	0
	Total Revenues	63.56	00	57.74	00	0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	42,307.76	3,846.16	42,307.76	50,000.00	84.6
01-4001-6112	Hourly Wages	1,892.05	172.00	1,470.60	2,236.00	65.8
01-4001-6114	Seasonal Wages	66,222.50	6,226.80	60,728.05	65,000.00	93.4
	Total Gross Payroll	110,422.31	10,244.96	104,506.41	117,236.00	89.1
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	6,746.63	626.82	6,393.22	7,269.00	88.0
01-4001-6211	Payroll Taxes - Medicare	1,577.98	146.61	1,495.27	1,700.00	88.0
01-4001-6212	Payroll Taxes - SUTA	331.32	30.76	313.60	352.00	89.1
01-4001-6310	Employee Benefits - Health Ins	7,432.30	676.92	7,044.81	8,362.00	84.3
01-4001-6311	Workman's Comp Insurance	4,443.97	00	2,599.43	5,677.00	45.8
01-4001-6312	Employee Benefits - Retirement	2,651.88	241.08	2,626.59	3,900.00	67.4
	Total Payroll Taxes & Benefits	23,184.08	1,722.19	20,472.92	27,260.00	75.1
	Total Personnel Cost	133,606.39	11,967.15	124,979.33	144,496.00	86.5
O&M						
01-4001-7122	Outside Service Fees	6,187.67	654.03	4,266.97	8,300.00	51.4
01-4001-7124	Membership Dues	545.00	00	570.00	250.00	228.0
01-4001-7144	Insurance	1,290.30	00	4,010.32	2,000.00	200.5
01-4001-7150	Operating Supplies	19,505.19	2,074.66	19,713.73	25,000.00	78.9
01-4001-7151	Fuels and Lubricants	10,775.25	1,587.80	5,759.52	10,000.00	57.6
01-4001-7155	Janitorial Supplies	00	00	44.13	400.00	11.0
01-4001-7184	Furn, Tools & Equipment Repairs	11,043.30	295.40	5,012.92	13,000.00	38.6
01-4001-7186	Facilities Repairs/Maintenance	741.97	8.99	103.29	1,000.00	10.3
01-4001-7190	Utilities -Electric	2,691.32	4,358.30	16,014.07	3,300.00	485.3
01-4001-7191	Utilities -Natural Gas	2,122.45	66.35	1,484.91	3,000.00	49.5
01-4001-7192	Utilities -Water	429.49	52.20	420.92	500.00	84.2
01-4001-7193	Utilities -Telephone	1,479.81	163.28	1,626.14	1,700.00	95.7
01-4001-7194	Utilities -Trash	850.00	85.00	1,120.00	600.00	186.7
	Total O&M	57,661.75	9,346.01	60,146.92	69,050.00	87.1
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
01-4001-7710	Capital Outlays	00	00	00	10,800.00	0
01-4001-7720	Capital Projects	00	11,967.75	20,801.70	00	0
01-4001-7730	Lease - Purchase Payments	5,652.90	565.29	6,218.19	6,800.00	91.4
	Total Capital Expenditures	5,652.90	12,533.04	27,019.89	17,600.00	153.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	198,921.04	33,846.20	212,146.14	231,146.00	91.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(196,857.48)	(33,846.20)	(212,086.40)	(231,146.00)	(91.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	23 40	9,920 16	11,000 00	90.2
01-6000-4116	Specific Ownership Taxes	31,688.80	3,265.49	29,040.28	39,000.00	74.5
01-6000-4515	Roads Revenue	1,000.00	.00	2,500.00	5,700.00	43.9
01-6000-4910	Miscellaneous Income	2,040.34	3,250.00	5,768.86	2,500.00	230.8
01-6000-4920	Other Financing Sources	88,770.00	.00	.00	.00	0
01-6000-5700	Gain/Loss on Sale of Assets	8,687.38	363.75	18,214.26	27,000.00	60.1
	Total Revenue and OFS	132,186.52	6,902.64	63,443.56	85,200.00	74.5
	Total Revenues	132,186.52	6,902.64	63,443.56	85,200.00	74.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	.00	461 54	5,076 94	6,000 00	84.6
01-6000-6112	Hourly Wages	2,746 37	269 73	2,891 93	12,000 00	24.1
01-6000-6115	Overtime Pay	128 53	5 00	97 38	2,000 00	4.9
01-6000-6116	Double Time Pay	21 42	.00	.00	2,000 00	0
	Total Gross Payroll	2,896.32	736.27	8,066.25	22,000.00	36.7
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	166 31	44 80	492 00	1,364 00	36.1
01-6000-6211	Payroll Taxes - Medicare	38 88	10 48	115 15	319 00	36.1
01-6000-6212	Payroll Taxes - SUTA	8 71	2 21	24 19	66 00	36.7
01-6000-6310	Employee Benefits - Health Ins	1,717 36	330 05	3,300 64	3,955 00	83.5
01-6000-6312	Employee Benefits - Retirement	162 42	43 03	472 72	1,080 00	43.8
	Total Payroll Taxes & Benefits	2,093.68	430.57	4,404.70	6,784.00	64.9
	Total Personnel Cost	4,990.00	1,166.84	12,470.95	28,784.00	43.3
O&M						
01-6000-7122	Outside Service Fees	2,375 00	.00	1,970 09	5,000 00	39.4
01-6000-7125	Taxes & Licenses	2,008 56	.00	1,199 00	2,200 00	54.5
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,200 00	0
01-6000-7144	Insurance	728 73	.00	1,101 48	1,330 00	82.8
01-6000-7150	Operating Supplies	586 52	.00	.00	4,000 00	0
01-6000-7151	Fuels and Lubricants	3,039 03	63 07	1,976 03	6,000 00	32.9
01-6000-7184	Furn, Tools& Equipment Repairs	2,151 37	1,019 58	12,580 24	3,000 00	419.3
01-6000-7190	Utilities -Electric	7,959 21	885 50	7,765 84	12,000 00	64.7
	Total O&M	18,848.42	1,968.15	26,592.68	34,730.00	76.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-6000-7710	Capital Outlays	88,770 00	.00	.00	1,917 00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	.00	19,768.90	19,769.00	100.0
	Total Capital Expenditures	98,654.45	.00	19,768.90	21,686.00	91.2
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	00	.00	.00	0
Total Expenditures	122,492.87	3,134.99	58,832.53	85,200.00	69.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	9,693.65	3,767.65	4,611.03	00	0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	111,966.58	(8,772.15)	308,599.18	25,830.00	1194.7

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 10 Months Ending October 31, 2020

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	52,500.00	.00	55,450.00	45,000.00	123.2
02-0100-4131	Tap Fees	23,250.00	.00	25,600.00	26,000.00	98.5
02-0100-4510	Charges for Services	.00	23,501.50	23,501.50	.00	0
02-0100-4515	Bulk Water	53,182.01	5,957.25	61,878.20	51,000.00	121.3
02-0100-4516	Set-Up Fees	2,175.00	375.00	3,275.00	3,000.00	109.2
02-0100-4517	Penalty/Late Fees	6,237.93	.00	1,347.28	5,000.00	27.0
02-0100-4910	Miscellaneous Income	1,506.54	(18,820.45)	(16,774.93)	.00	0
02-0100-5010	Grant Proceeds/Loan Proceeds	180.48	100,784.60	673,121.81	750,000.00	89.8
02-0100-5110	Fees Billed	645,504.81	58,945.26	718,273.62	770,000.00	93.3
02-0100-5200	Interest Income	596.84	33.05	570.79	500.00	114.2
02-0100-5300	Lease Income	47,880.75	4,593.75	45,937.50	51,000.00	90.1
02-0100-5601	AOS Fees	169,381.10	(106.60)	168,262.05	170,000.00	99.0
	Total Revenue and OFS	1,002,395.46	175,263.36	1,760,442.82	1,871,500.00	94.1
	Total Revenues	1,002,395.46	175,263.36	1,760,442.82	1,871,500.00	94.1
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	100,409.04	10,207.94	112,287.34	132,708.00	84.6
02-0100-6112	Hourly Wages	98,663.76	12,109.13	105,376.54	106,475.00	99.0
02-0100-6114	Seasonal Wages	5,982.83	128.10	6,650.48	9,765.00	68.1
02-0100-6115	Overtime Pay	11,510.34	663.10	3,560.78	15,000.00	23.7
02-0100-6116	Double Time Pay	787.42	.00	.00	1,000.00	0
	Total Gross Payroll	217,353.39	23,108.27	227,875.14	264,948.00	86.0
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	13,186.46	1,398.84	13,810.14	16,426.00	84.1
02-0100-6211	Payroll Taxes - Medicare	3,084.05	327.15	3,230.03	3,842.00	84.1
02-0100-6212	Payroll Taxes - SUTA	652.51	69.35	684.06	795.00	86.1
02-0100-6310	Employee Benefits - Health Ins	70,556.38	5,261.83	56,285.72	73,280.00	76.8
02-0100-6311	Workman's Comp Insurance	15,548.27	.00	8,194.87	13,075.00	62.7
02-0100-6312	Employee Benefits - Retirement	10,669.79	1,030.36	10,416.38	14,351.00	72.6
02-0100-6320	Training	350.00	.00	355.00	1,800.00	19.7
02-0100-6322	Travel and Lodging	441.57	.00	1,390.95	.00	0
	Total Payroll Taxes & Benefits	114,489.03	8,087.53	94,367.15	123,569.00	76.4
	Total Personnel Cost	331,842.42	31,195.80	322,242.29	388,517.00	82.9
O&M						
02-0100-7110	Advertising	64.50	.00	452.00	100.00	452.0
02-0100-7111	Bad Debt Write-offs	.00	.00	906.10	3,000.00	30.2
02-0100-7120	Bank Fees and Other Penalties	2,542.73	193.15	1,496.53	1,000.00	149.7
02-0100-7122	Outside Service Fees	56,951.33	5,114.35	37,608.74	75,000.00	50.1
02-0100-7124	Membership Dues	22.50	.00	22.50	100.00	22.5
02-0100-7125	Taxes and Licenses	1,674.50	.00	1,337.00	2,000.00	66.9
02-0100-7141	Professional Fees - Legal	6,597.80	2,115.50	8,971.17	12,000.00	74.8
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	0
02-0100-7144	Insurance	27,059.01	.00	28,069.48	40,000.00	70.2
02-0100-7150	Operating Supplies	155,600.39	13,704.25	153,863.49	220,000.00	69.9
02-0100-7151	Fuels and Lubricants	8,946.73	2,479.67	8,665.06	12,000.00	72.2
02-0100-7152	Rent Expense	.00	500.00	5,000.00	6,000.00	83.3

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 10 Months Ending October 31, 2020

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7154	Office Supplies	69.99	00	333.44	250.00	133.4
02-0100-7155	JanitorialSupplies	.00	12.97	91.25	250.00	38.5
02-0100-7184	Furn, Tools& Equipment Repairs	6,815.40	1,154.21	6,378.97	10,000.00	63.8
02-0100-7186	FacilitiesRepairs/Maintenance	66.69	8.99	2,562.41	2,000.00	128.1
02-0100-7190	Utilities -Electric	80,242.26	14,652.87	95,910.25	100,000.00	95.9
02-0100-7191	Utilities -Natural Gas	16,647.31	381.13	11,342.60	20,000.00	56.7
02-0100-7192	Utilities -Water	346.49	32.49	413.57	300.00	137.9
02-0100-7193	Utilities -Telephone	4,576.24	513.70	4,598.46	6,000.00	76.6
02-0100-7194	Utilities -Trash	1,325.00	182.50	1,152.50	1,500.00	76.8
	Total O&M	369,548.87	41,045.78	369,175.52	536,500.00	68.8
Interest Expenditures						
02-0100-7500	Interest Expense	91,906.24	00	.00	90,738.00	.0
	Total Interest Expenditures	91,906.24	00	.00	90,738.00	0
Capital Expenditures						
02-0100-7710	Capital Outlays	7,712.25	4,743.31	17,559.29	750,000.00	2.3
02-0100-7711	Capital Outlays-Bond Refi	.00	.00	6,386.00	.00	0
02-0100-7720	Capital Projects	41,801.18	26,126.61	46,261.13	20,000.00	231.3
02-0100-7724	Capital Projects-Bond Refi	.00	10,290.32	576,241.53	.00	0
02-0100-7750	Annual DebtPayment	.00	.00	.00	46,750.00	0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	49,513.41	41,160.24	646,447.95	836,750.00	77.3
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	842,810.94	113,401.82	1,337,865.76	1,852,505.00	72.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	159,584.52	61,861.54	422,577.06	18,995.00	2224.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	159,584.52	61,861.54	422,577.06	18,995.00	2224.7

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 10 Months Ending October 31, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	52,000.00	00	51,450.00	60,000.00	85.8
03-0100-4131	Tap Fees	11,700.00	00	11,700.00	13,500.00	86.7
03-0100-4910	Miscellaneous Income	1,248.68	00	904.49	500.00	180.9
03-0100-5010	Grant/Loan Proceeds	180.48	00	16,834.72	500.00	3366.9
03-0100-5110	Fees Billed	528,309.54	50,289.02	504,376.81	630,000.00	80.1
03-0100-5200	Interest Income	349.92	13.17	354.25	200.00	177.1
03-0100-5202	AOS Collection Fees	00	00	00	1,500.00	0
03-0100-5601	AOS Fees	119,917.80	95.40	118,767.57	120,000.00	99.0
03-0100-5800	Insurance Proceeds	1,969.53	00	00	00	0
Total Revenue and OFS		715,675.95	50,206.79	704,387.84	826,200.00	85.3
Total Revenues		715,675.95	50,206.79	704,387.84	826,200.00	85.3
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	70,546.72	7,571.56	83,287.16	98,431.00	84.6
03-0100-6112	Hourly Wages	42,343.74	7,189.51	69,167.42	76,319.00	90.6
03-0100-6114	Seasonal Wages	4,585.66	76.80	4,252.25	8,730.00	48.7
03-0100-6115	Overtime Pay	4,522.80	238.23	1,902.37	8,000.00	23.8
03-0100-6116	Double TimePay	312.92	00	00	1,000.00	0
Total Gross Payroll		122,311.84	15,076.10	158,609.20	192,480.00	82.4
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	7,461.06	912.79	9,622.52	11,934.00	80.6
03-0100-6211	Payroll Taxes - Medicare	1,744.35	213.43	2,249.89	2,791.00	80.6
03-0100-6212	Payroll Taxes - SUTA	366.30	45.17	475.09	577.00	82.3
03-0100-6310	Employee Benefits - Health Ins	41,486.90	3,916.48	41,959.15	59,177.00	70.9
03-0100-6311	Workman's Comp Insurance	7,889.21	00	5,147.49	8,784.00	58.6
03-0100-6312	Employee Benefits - Retirement	6,097.07	732.99	7,677.88	10,485.00	73.2
03-0100-6320	Training	00	00	355.00	2,000.00	17.8
03-0100-6322	Travel andLodging	00	00	00	500.00	0
03-0100-6323	Meals	00	00	00	500.00	0
Total Payroll Taxes & Benefits		65,044.89	5,820.86	67,487.02	96,748.00	69.8
Total Personnel Cost		187,356.73	20,896.96	226,096.22	289,228.00	78.2
O&M						
03-0100-7110	Advertising	64.50	00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	00	00	477.00	3,000.00	15.9
03-0100-7120	Bank Fees and Other Penalties	4,095.00	3,800.00	3,925.00	4,900.00	80.1
03-0100-7122	Outside Service Fees	59,548.73	1,644.20	39,796.52	40,000.00	99.5
03-0100-7124	MembershipDues	22.50	00	22.50	100.00	22.5
03-0100-7125	Taxes and Licenses	3,336.85	00	2,825.00	3,500.00	80.7
03-0100-7141	Professional Fees - Legal	9,702.05	178.50	5,298.20	16,000.00	33.1
03-0100-7144	Insurance	16,261.59	00	18,815.92	25,000.00	75.3
03-0100-7145	Bond Bank of S Juans Expense	00	00	3,521.72	00	0
03-0100-7150	Operating Supplies	37,713.60	958.15	29,524.52	40,000.00	73.8
03-0100-7151	Fuels and Lubricants	8,425.63	315.24	4,766.85	12,000.00	39.7
03-0100-7152	Rent Expense	00	500.00	6,000.00	6,000.00	100.0
03-0100-7154	Office Supplies	69.99	00	224.60	300.00	74.9
03-0100-7155	JanitorialSupplies	00	00	26.76	500.00	5.4

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 10 Months Ending October 31, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	11,506.01	1,100.44	6,771.10	5,000.00	135.4
03-0100-7186	Facilities Repairs/Maintenance	1,197.25	.00	1,095.50	5,000.00	21.9
03-0100-7190	Utilities -Electric	32,189.34	2,653.09	31,324.76	45,000.00	69.6
03-0100-7191	Utilities -Natural Gas	3,717.29	133.80	3,414.15	4,500.00	75.9
03-0100-7192	Utilities -Water	346.49	32.49	422.58	300.00	140.9
03-0100-7193	Utilities -Telephone	3,352.37	379.77	3,576.10	4,000.00	89.4
03-0100-7194	Utilities -Trash	1,125.00	112.50	1,012.50	1,500.00	67.5
	Total O&M	192,674.19	11,808.18	162,863.28	216,700.00	75.2
Interest Expenditures						
03-0100-7500	Interest Expense	38,806.54	.00	20,837.78	36,851.00	56.6
	Total Interest Expenditures	38,806.54	.00	20,837.78	36,851.00	56.6
Capital Expenditures						
03-0100-7710	Capital Outlays	17,485.06	.00	7,356.96	18,000.00	40.9
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	0
03-0100-7720	Capital Projects	19,287.12	.00	.00	18,000.00	0
03-0100-7721	Debt Payment Admin Fees	895.00	.00	.00	.00	0
03-0100-7724	Capital Projects-Bond Refi	.00	.00	10,063.00	.00	0
03-0100-7730	Lease Purchase Payments	85,632.76	9,750.59	97,505.90	117,008.00	83.3
03-0100-7750	Annual Debt Payment	93,377.60	.00	93,377.60	101,628.00	91.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	0
	Total Capital Expenditures	216,677.54	9,750.59	211,553.46	272,636.00	77.6
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	635,515.00	42,455.73	621,350.74	815,415.00	76.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	80,160.95	7,751.06	83,037.10	10,785.00	769.9
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	80,160.95	7,751.06	83,037.10	10,785.00	769.9

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 10 Months Ending October 31, 2020
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	16,000.00	(3,500.00)	54,500.00	00	.0
	Total Revenue and OFS	16,000.00	(3,500.00)	54,500.00	00	.0
	Total Revenues	16,000.00	(3,500.00)	54,500.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	00	00	00	.00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	00	00	00	.00	0
	Total Personnel Cost	00	.00	00	.00	0
O&M						
05-0100-7010	Cost of LotSales	13,230.00	1,818.00	32,907.00	00	0
	Total O&M	13,230.00	1,818.00	32,907.00	00	0
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
	Total Capital Expenditures	00	00	00	00	0
Transfers						
	Total Transfers	00	.00	00	00	0
	Total Expenditures	13,230.00	1,818.00	32,907.00	00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,770.00	(5,318.00)	21,593.00	00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,770.00	(5,318.00)	21,309.69	00	.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 10 Months Ending October 31, 2020
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	10,716.87	00	(1,174.49)	133,000.00	(9)
10-0000-5200	Interest Income	5.27	69	7.81	.00	.0
Total Revenue and OFS		10,722.14	69	(1,166.68)	133,000.00	(9)
Total Revenues		10,722.14	69	(1,166.68)	133,000.00	(9)
Expenditures						
Personnel Cost						
Gross Payroll						
Total Gross Payroll		00	00	00	00	0
Payroll Taxes & Benefits						
Total Payroll Taxes & Benefits		00	00	00	.00	.0
Total Personnel Cost		00	00	00	00	0
O&M						
Total O&M		00	00	00	00	0
Interest Expenditures						
Total Interest Expenditures		00	00	.00	00	0
Capital Expenditures						
Total Capital Expenditures		00	00	.00	.00	0
Transfers						
Total Transfers		00	00	.00	00	0
Total Expenditures		00	00	00	.00	0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		10,722.14	69	(1,166.68)	133,000.00	(9)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		10,722.14	69	(1,166.68)	133,000.00	(9)

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 10 Months Ending October 31, 2020
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	00	00	00	18,000 00	.0
	Total Revenue and OFS	00	00	00	18,000 00	0
	Total Revenues	00	00	00	18,000.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	00	00	00	00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	00	00	00	00	0
	Total Personnel Cost	00	00	00	00	0
O&M						
	Total O&M	00	00	00	00	.0
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
	Total Capital Expenditures	00	00	00	00	0
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	00	00	00	00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	00	18,000.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	00	18,000 00	0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 10 Months Ending October 31, 2020
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	00	00	00	20,000 00	0
	Total Revenue and OFS	00	00	00	20,000 00	0
	Total Revenues	00	00	00	20,000 00	0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	00	00	00	00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	00	00	00	00	.0
	Total Personnel Cost	00	00	00	00	0
O&M						
	Total O&M	00	00	00	00	0
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
	Total Capital Expenditures	00	00	00	00	0
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	00	00	00	00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	00	20,000 00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	00	20,000 00	0

Golf Shop Activities Report
October , 2020

2019 October Rounds	666
2020 October Rounds	1237
2019 September Revenue	\$ 15,689
2020 September Revenue	\$ 38,381

October was a good month for the golf course, The season is now starting to slow down. I have began the processes of booking the tournaments for the upcoming season hoping to see all tournaments comeback. I do believe November will be a good month providing the weather holds out.

November 2020 Parks and Rec Operational Report

Campground revenue was \$7,000 for the month, which puts us at \$71,596 at the end of October.

We are still waiting to see if basketball will be able to take place this year as we rely on the schools to operate the program. At this point it doesn't look good as the schools are not allowing any outside use of their facilities. We are exploring some options for outdoor recreation when the weather will allow it.



John Smith
PO Box XXXXX
Colorado City, Co 81019

Dear John Smith,

It has brought to our attention by one or more of the residents of Colorado City Metropolitan District that you are in violation of the covenants. I am sure this is an oversight or misunderstanding of the rules set forth by the covenants.

As you may know these rules were created to make our neighborhood safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that we have kept the rules simple and fair for all homeowners to follow in order to achieve these goals.

**The violation:
UNIT 20**

3. No refuse cans and/or clothes lines shall be maintained at any time except in fenced service yards approved as to type, height, extent, material and location by the Architectural Committee. Burning of refuse shall not be permitted.

Thank you for your cooperation. We hope to have this violation corrected within the next 15 days.

If you have questions or would like to discuss the issue, please Contact James Eccher District Manager (719) 676-3396 colocitymanager@ghvalley.net to contact the board. Please leave a telephone number or a return email address for prompt communication.

Colorado City Architectural Advisory Committee

Date 4-30-2020

NO. C-1

CCAAC Complaint Report

Complaint Dumpster AT Street

Address 2812 Applewood Drive

Unit 20 Lot 80

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference 3

Explanation _____

Colorado City - Covenant Violation Reference Paragraph #3

Explanation No Refused CANS except in FENCED YARD
SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Date 4/30/20

NO. C-2

CCAAC Complaint Report

Complaint DUMPSTER AT STREET

Address 2916 APPLEWOOD

Unit 20 Lot 27

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____
Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____
Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO REFUSE LANS ALLOWED EXCEPT IN BACK YARD. SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied
Explanation _____

Action tabled for further investigation
Explanation _____

Date 4-30-20

NO. C3

CCAAC Complaint Report

Complaint DUMPSTER ON STREET

Address 2917 APPLEWOOD DR

Unit 20 Lot 2020

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO REFUGE CANS EXCEPT IN FENCED YARD
SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Date 4/30/2020

NO. 0-4

CCAAC Complaint Report

Complaint Dumpster at street

Address 2920 Applewood Drive

Unit 20 Lot 26

CCAAC Recommendation

No Action Explanation _____

Title 8 - Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 - Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PAR: #3

Explanation No Refuse can maintained in forced service yard.

SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended Good Neighbor Letter

Action Altered or Denied
Explanation _____

Action tabled for further investigation
Explanation _____

Date 4/30/20

NO. C-5

CCAAC Complaint Report

Complaint DUMPSTER AT STREET

Address 2799 BLUE SPRUCE DR

Unit 20 Lot 12

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO REFUSE CANS ALLOWED EXCEPT IN BACK YARD SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied
Explanation _____

Action tabled for further investigation
Explanation _____

Date 4-30-20

NO. C6

CCAAC Complaint Report

Complaint UNLICENSED VEHICLE ON RIGHT OF WAY

Address 2861 APPLEWOOD DR

Unit 20 Lot 214

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference 17.04.010

Explanation UNLICENSED VEHICLE NOT ALLOWED

Colorado City - Covenant Violation Reference _____

Explanation _____

SUBMIT COMPLAINT TO PUEBLO COUNTY

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Date 4/30/2020

NO. C-7

CCAAC Complaint Report

Complaint Dumpster at street

Address 3032 Lunar Drive

Unit 36 Lot 41

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH #3

Explanation No Refuse can maintained in fenced

SERVICE YARD

SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Date 4/30/20

NO. C-8

CCAAC Complaint Report

Complaint UNLICENSED VEHICLE

Address 278A APPLEWOOD

Unit 20 Lot 140

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference 17.04.010 ZONING

Explanation UNLICENSED, STUNK VEHICLE NOT ALLOWED

Colorado City - Covenant Violation Reference _____

Explanation _____

SUBMIT COMPLAINT TO PUEBLO COUNTY

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Date 4-30-20

NO. C9

CCAAC Complaint Report

Complaint DUMPSTER IN STREET

Address 2789 APPLEWOOD DR

Unit 20 Lot 190

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO REFUGE CANS EXCEPT IN FENCED YARD
SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Date 4-30-20

NO. C10

CCAAC Complaint Report

Complaint DUMPSTER ON STREET

Address 2885 APPLEWOOD DR

Unit 20 Lot 202

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO REFUGE CANS EXCEPT IN FENCED YARD
SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Date 4/30/20

NO. C-11

CCAAC Complaint Report

Complaint DUMPSTER BY STREET

Address 2928 APPLEWOOD DR

Unit 20 Lot 24

CCAAC Recommendation

No Action Explanation _____

Title 8 - Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 - Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO REMOVE CANE ALLOWED EXCEPT IN BACK YARD SEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

2020 Citizen Complaint Log Page 1

Log #	Control Date	Source	Lot #	Unit #	House #	Street Name	PARCEL Reference #	Code	Complaint
C1	20200430	W	28	20	2812	Applewood Dr.	4617320052	T-1	Dumpster at street
C2	20200430	W	27	20	2916	Applewood Dr.	4617320137	T-1	Dumpster at street
C3	2020430	W	220	20	2917	Applewood Dr.	4617320147	T-1	Dumpster at street
C4	2020430	W	26	20	2920	Applewood Dr.	4617320138	T-1	Dumpster at street
C5	20200430	W	72	20	2799	Blue Spruce Dr.	7370110132	T-1	Dumpster at street
C6	20200430	W	214	20	2861	Applewood Dr.	4617320048	A-2	Unlicensed Vehicles
C7	20200430	W	41	26	3032	Lunar	4617326033	T-1	Dumpster at street
C8	20200430	W	16	26	3197	Lem St.	4617326016	A-2	Unlicensed Vehicles
C9	20200430	W	190	20	2789	Applewood Dr.	4617320063	T-1	Dumpster at street
C10	20200430	W	202	20	2885	Applewood Dr.	7370110100	T-1	Dumpster at street
C11	20200430	W	24	20	2928	Applewood Dr.	4617320140	T-1	Dumpster at street
C12	20200430	W	207	20	2836	Applewood Ct.	4617320151	T-1	Dumpster at street
C13	20200501	M	142	21			4726121055	V-2	Camper on vacant lot
C14	20200507	M	312	30			4734330309	L-1	Bldg Materials on vacant lot
C15	20200521	B	295	21	4377	Showalter Dr.	4726221051	V-2	Vehicle, Destroyed RV, Trash
C16	20200521	B	421	24		Estelle	4735324006	V-2	Camper, Trash, Building?
C17	20200521	B	58	23	4706	Virginia St.	4735323066	T-1	Trash
C18	20200521	B	369	30		Estelle	4734430190	V-2	Camper, Container, Fence
C19	20200521	B	93	24		Patsy Circle & Pinto	4735324283	T-1	Trash
C20	20200521	B	321	24		Patsy Circle	4735324175	V-2	Abandoned Travel Trailer
C21	20200521	B	218	45		Lilooets Dr & Athap	4736345010	T-1	Scattered Trash
C22	20200521	B	297	24		Ruth Place	4735424089	V-2	Abandoned Travel Trailer
C23	20200521	B	59	24		Estelle	4735324287	T-1	Trash
C24	20200521	B	609	5		Cibola	472520519	V-2	Camper?
C25	20200528	C		14	4396	Jefferson		S4	permanent storage container
C26	2020-7-16								
C27									
C28									

moved



November 4th, 2020

Jim,

As we come up on the end of our 36 month lease at the Round Table Sports Grill at Hollydot Golf Course, we are looking forward to continue to serve the community and the golf course in the future.

The Covid-19 virus has hit our industry extremely hard this last year. The loss of most of the golf tournaments in 2020, limited capacity and for a while only take out orders have deeply cut into our sales. We have held our own with restrictions and are now looking at more restrictions as we try to adjust to the winter months coming up.

We are prepared to continue our lease on a month to month basis as written in our lease. We would be able to continue with no changes. Nobody knows how the virus is going to affect us in the next few months and we are optimistic that our business can survive unless restrictions get tighter. We will try to stay open for the months of December and January, but may have to adjust our schedule as weather and restrictions allow. We plan to close on February 8th to make repairs and deep clean the bar and restaurant to be prepared for spring 2021. No time table as to when we will re-open but will probably be around the first part of March. We will not be able to continue with any increase in our monthly lease payment.

We have discussed the possibility of extending our lease and are hoping with a few changes we can make the experience at the Round Table and Hollydot Golf Course the best it can be. With the month to month lease it is hard for us to invest in the future not knowing how long we will be open. We are hoping to sign a new lease for a five year period, This will allow us to invest in the business with a long term business plan that includes updates and permanent repairs to the building, kitchen and dining areas. We believe that an extended lease would benefit Hollydot and the community knowing that the food and beverage service will be consistent and that we will always be around.

Please see the list of modifications we would need to extend our lease.

Thank you

Adam and Rebecca Garcia

Owners of The Round Table Sports Grill, LLC

Modifications to lease needed to extend lease at The Round Table Sports Grill, LLC

Rent freeze: We understand that the economy goes up and down and that many leases tend to go up after time. We feel that to stay consistent we would need to keep the lease payment the same for the entire agreement.

Transferable lease: As we continue to build up our brand name, we would need to be able to capitalize on our business by being able to sell to any interested party. We would ask that the lease stay the same for a one year period at which point it can be renegotiated between landlord and leasee.

Allow recreational devices: Our lease currently does not allow competitive indoor recreational games such as pool tables or arcade games. We feel that this is an outdated idea and that we should try to bring in as many people, especially younger people, to the golf course as a whole.