

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO 15-2022  
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023.

**WHEREAS**, the Board of Directors of the Colorado City Metropolitan District has appointed James Eccher, District Manager, to prepare and submit a budget to said governing body at the proper time, and;

**WHEREAS**, James Eccher, District Manager, has submitted a budget to this governing body on December 13<sup>th</sup>, 2022, for its consideration, and;

**WHEREAS**, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 22, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado:

Section 1 That the budget (a copy of which is appended to this resolution and incorporated herein as if fully set out) as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Colorado City Metropolitan District for the year stated above.


Section 2 That the budget hereby approved and adopted shall be signed by the Chairman and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

**ADOPTED**, this 13<sup>th</sup> day of December, 2022

Signed: \_\_\_\_\_

  
Neil Elliot, President

ATTEST: \_\_\_\_\_

  
Harry Hochstetler, Treasurer

**Colorado City Metropolitan District  
Administration  
2023 Budget**

12/10/2022  
Iteration 3

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0100						
01-0100-4110	Property Taxes	213,392	238,236	245,174	245,174	259,782
01-0100-4120	Franchise Fees	14,487	10,004	15,000	15,000	15,000
01-0100-4140	Excise Taxes	27,341	31,306	31,306	39,970	-
01-0100-4510	Charges for Services	5,642	-	2,500	-	-
01-0100-4520	CCAAC Fees	9,160	5,475	5,875	5,000	5,500
01-0100-4910	Miscellaneous Income	3,416	186	196	5,800	150
01-0100-5200	Interest	13,056	7,967	8,700	8,500	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,001	10,000	12,000	12,000	13,200
01-0100-5700	Gain/Loss on Sale of Assets	12,000	21,000	18,000	2,000	13,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>310,496</b>	<b>324,174</b>	<b>338,751</b>	<b>333,444</b>	<b>315,132</b>
01-0100-6110	Salaries	75,774	64,288	72,900	77,083	83,741
01-0100-6112	Hourly Wages	28,599	20,385	25,321	20,332	26,226
01-0100-6114	Seasonal Wages	181	-	-	-	-
01-0100-6115	Overtime Pay	121	10	100	-	500
	Gross Payroll	104,676	84,683	98,321	97,415	110,468
01-0100-6210	Payroll Taxes - FICA	6,282	5,146	6,096	4,779	6,849
01-0100-6211	Payroll Taxes - Medicare	1,468	1,204	1,426	1,413	1,602
01-0100-6212	Payroll Taxes - SUTA	488	169	295	292	400
01-0100-6213	Payroll Taxes - FAML	-	-	-	-	-
01-0100-6310	Employee Benefits - Health Ins	14,884	10,243	11,000	11,009	13,694
01-0100-6311	Workman's Comp. Insurance	5,582	5,106	8,011	10,000	8,000
01-0100-6312	Employee Benefits - Retirement	5,681	4,893	5,801	5,801	7,000
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,158	1,470	1,440	2,000	2,000
01-0100-6322	Travel and Lodging	280	1,141	1,150	3,000	3,000
01-0100-6323	Meals	-	-	-	800	800
	Payroll Taxes & Benefits:	35,822	29,372	35,219	39,094	43,345
	<b>Total Personnel Cost:</b>	<b>140,498</b>	<b>114,055</b>	<b>133,540</b>	<b>136,509</b>	<b>153,812</b>
01-0100-7010	Cost of Lot Sales	7,010	11,866	13,000	1,000	2,050
01-0100-7110	Advertising	340	345	500	500	500
01-0100-7120	Bank Charges	235	821	300	500	500
01-0100-7121	Treasurer Fees	6,133	6,847	8,217	20,000	6,700
01-0100-7122	Outside Service Fees	24,978	22,121	25,750	23,000	34,453
01-0100-7124	Membership Dues	2,614	3,073	2,700	3,500	3,500
01-0100-7123	CCAAC Expense	3,504	3,458	1,200	1,000	2,000
01-0100-7125	Taxes and Licenses	610	647	500	1,000	1,000
01-0100-7140	Professional Fees - Accounting	30,872	21,401	30,000	30,000	31,000
01-0100-7141	Professional Fees - Legal	20,480	10,635	12,000	25,000	15,000
01-0100-7144	Insurance	7,571	7,909	7,909	8,100	8,505
01-0100-7150	Operating Supplies	17,992	9,373	7,500	7,000	7,100
01-0100-7151	Fuels and Lubricants	3,486	3,643	4,700	1,114	4,000
01-0100-7154	Office Supplies	3,270	1,356	2,600	2,500	3,600
01-0100-7155	Janitorial Supplies	332	24	100	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,700	1,700
01-0100-7186	Facilities Repairs/Maintenance	-	-	4,000	6,000	6,000
01-0100-7190	Utilities - Electric	4,507	3,218	4,500	4,700	5,000
01-0100-7191	Utilities - Natural Gas	4,406	2,568	4,000	4,200	5,000
01-0100-7192	Utilities - Water	888	555	900	800	1,000
01-0100-7193	Utilities - Telephone	8,070	5,489	8,000	7,785	8,500
01-0100-7194	Utilities - Trash	600	481	700	720	720
01-0100-7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>147,899</b>	<b>115,828</b>	<b>139,076</b>	<b>150,619</b>	<b>148,328</b>

**Colorado City Metropolitan District  
Administration  
2023 Budget**

12/10/2022  
Iteration 3

Account 01-0100		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0100-7710	Capital Outlays	-	-	12,107	12,107	5,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
<b>TBD</b>	<b>Depreciation</b>	3,400		34,209	34,209	7,992
	Total Capital expenditures	3,400	-	12,107	46,316	12,992
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>291,797</b>	<b>229,883</b>	<b>284,723</b>	<b>333,444</b>	<b>315,132</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>18,699</b>	<b>94,290</b>	<b>54,028</b>	<b>-</b>	<b>(0)</b>

**Colorado City Metropolitan District  
Recreation Center  
2023 Budget**

12/10/2022  
Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0203						
01-0203-4110	Property Taxes	14,433	16,114	16,955	17,935	19,069
01-0203-4510	Charges for Services	-	-	-	-	2,073
01-0203-4910	Miscellaneous Income	-	75	75	-	75
01-0203-5300	Lease Revenue	350	-	-	-	-
01-0203-5910	Interfund Transfers	-	-	-	-	5,000
	<b>Total Revenue and OFS:</b>	<b>14,783</b>	<b>16,189</b>	<b>17,030</b>	<b>17,935</b>	<b>26,217</b>
01-0203-6110	Salaries	2,940	2,477	2,750	2,750	5,500
01-0203-6112	Hourly Wages	-	-	-	1,822	1,822
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,940	2,477	2,750	4,572	7,322
01-0203-6210	Payroll Taxes - FICA	181	152	171	283	454
01-0203-6211	Payroll Taxes - Medicare	42	36	40	66	106
01-0203-6212	Payroll Taxes - SUTA	9	5	8	14	22
01-0203-6213	Payroll Taxes -- FAML	-	-	-	-	66
01-0203-6310	Employee Benefits - Health Ins	35	24	26	335	360
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	165	140	165	165	330
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	432	357	410	863	1,338
	<b>Total Personnel Cost:</b>	<b>3,372</b>	<b>2,834</b>	<b>3,160</b>	<b>5,435</b>	<b>8,660</b>
01-0203-7122	Outside Service Fees	332	-	-	400	400
01-0203-7144	Insurance	2,988	2,868	2,868	3,100	3,100
01-0203-7150	Operating Supplies	35	-	-	200	200
01-0203-7154	Office Supplies	-	-	-	200	200
01-0203-7155	Janitorial Supplies	-	-	-	300	300
01-0203-7184	Furn, Tools & Equipment Repairs	-	-	-	400	400
01-0203-7186	Facilities Repairs/Maintenance	56	-	-	1,500	1,500
01-0203-7190	Utilities -Electric	2,069	1,569	1,946	1,900	1,900
01-0203-7191	Utilities -Natural Gas	3,233	2,527	3,000	2,200	2,200
01-0203-7192	Utilities -Water	660	1,078	700	500	500
01-0203-7193	Utilities -Telephone	-	-	-	600	600
01-0203-7194	Utilities -Trash	-	-	-	453	453
	<b>Total O&amp;M</b>	<b>9,373</b>	<b>8,042</b>	<b>8,514</b>	<b>11,753</b>	<b>11,753</b>
01-0203-7710	Capital Outlays	-	-	-	-	5,000
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	747	804
	Total Capital Expenditures	-	-	-	747	5,804
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>12,745</b>	<b>10,876</b>	<b>11,674</b>	<b>17,935</b>	<b>26,217</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>2,039</b>	<b>5,313</b>	<b>5,356</b>	<b>-</b>	<b>0</b>

**Colorado City Metropolitan District  
Swimming Pool  
2023 Budget**

12/10/2022  
Iteration 3

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0207						
01-0207-4110	Property Taxes	67,628	75,501	76,817	77,038	82,618
01-0207-4510	Open Swim	5,301	5,729	5,729	5,500	6,000
01-0207-4511	Swim Lessons	4,699	5,628	5,628	6,000	6,000
01-0207-4513	Water Aerobics	1,707	1,220	1,220	800	1,500
01-0207-4515	Concessions - Pool	3,341	4,351	4,351	3,500	4,500
01-0207-4910	Miscellaneous Income	1,988	2,050	122,050	122,000	-
01-0207-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>84,664</b>	<b>94,479</b>	<b>215,795</b>	<b>214,838</b>	<b>100,618</b>
01-0207-6110	Salaries	14,702	12,385	13,750	13,750	18,150
01-0207-6112	Hourly Wages	-	-	-	3,643	4,284
01-0207-6114	Seasonal Wages	22,334	21,334	21,334	26,000	26,000
01-0207-6115	Overtime	126	-	-	-	-
	Gross Payroll:	37,162	33,719	35,084	43,393	48,434
01-0207-6210	Payroll Taxes - FICA	2,297	2,085	2,175	2,690	3,003
01-0207-6211	Payroll Taxes - Medicare	537	488	509	629	702
01-0207-6212	Payroll Taxes - SUTA	169	67	105	130	145
01-0207-6213	Payroll Taxes - FAMILI Tax	-	-	-	-	-
01-0207-6310	Employee Benefits - Health Ins	173	120	1,800	1,800	1,800
01-0207-6311	Workman's Comp. Insurance	1,861	1,743	1,743	2,130	2,130
01-0207-6312	Employee Benefits - Retirement	825	698	825	825	1,089
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1,913	1,710	1,710	2,200	2,200
01-0207-6322	Travel andLodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7,775	6,911	8,867	10,404	11,070
	<b>Total Personnel Cost:</b>	<b>44,937</b>	<b>40,630</b>	<b>43,951</b>	<b>53,797</b>	<b>59,504</b>
01-0207-7110	Advertising	-	-	-	250	250
01-0207-7112	Concessions Expense	1,282	2,425	2,425	1,500	1,500
01-0207-7122	Outside Service Fees	375	2,710	2,710	4,400	2,000
01-0207-7125	Taxes and Licenses	-	150	150	-	250
01-0207-7144	Insurance	3,089	2,940	2,940	5,270	4,000
01-0207-7150	Operating Supplies	4,341	1,209	1,300	3,000	3,000
01-0207-7154	Office Supplies	-	-	-	500	500
01-0207-7155	JanitorialSupplies	-	-	-	500	500
01-0207-7184	Furn, Tools& Equipment Repairs	-	-	-	500	500
01-0207-7186	FacilitiesRepairs/Maintenance	30	-	-	2,000	2,000
01-0207-7190	Utilities -Electric	4,374	4,512	5,000	5,000	5,000
01-0207-7191	Utilities -Natural Gas	3,815	5,603	6,000	4,000	5,500
01-0207-7192	Utilities -Water	3,275	4,745	4,745	3,000	3,000
01-0207-7193	Utilities -Telephone	5	-	330	330	330
01-0207-7194	Utilities -Trash	490	771	800	100	1,000
	<b>Total O&amp;M</b>	<b>21,077</b>	<b>25,066</b>	<b>26,400</b>	<b>30,350</b>	<b>29,330</b>
01-0207-7710	Capital Outlays	-	-	120,000	120,000	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	10,690	11,784
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>130,690</b>	<b>11,784</b>
	<b>Total Expenditures</b>	<b>66,014</b>	<b>65,697</b>	<b>190,351</b>	<b>214,837</b>	<b>100,618</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>18,650</b>	<b>28,782</b>	<b>25,444</b>	<b>1</b>	<b>0</b>

**Colorado City Metropolitan District  
Parks & Recreation  
2023 Budget**

12/10/2022

Iteration 4

Account 01-02-08		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0208-4110	Property Taxes	102,096	113,982	113,871	113,871	122,817
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	100,582	79,540	91,000	85,000	85,000
01-0208-4514	Charge for Signs	1,100	-	-	1,500	-
01-0208-4910	Miscellaneous Income	1,025	1,647	600	6,000	130,000
01-0208-5010	Grant Proceeds	88	-	-	-	-
01-0308-4510	Basketball Fees	30	2,115	2,115	4,000	2,000
01-0408-4510	Baseball Fees	730	2,180	2,180	4,500	2,100
01-0408-4511	Softball Fees	-	-	-	2,300	-
01-0508-4510	Recycling Fees	5,406	4,483	4,500	4,000	4,100
01-0608-4510	Soccer Fees	2,200	1,895	1,895	4,500	2,000
01-0708-4510	Volleyball Fees	-	-	-	1,000	1,000
01-XXXX-4515	Concessions	-	4,351	-	0	-
01-XXXX-5300	Donations	-	-	-	1,500	1,000
01-0208-5910	Interfund Transfers	-	1,100	-	-	-
	<b>Total Revenue and OFS:</b>	<b>213,197</b>	<b>211,293</b>	<b>216,161</b>	<b>228,171</b>	<b>350,017</b>
01-0208-6110	Salaries	29,546	24,769	27,500	27,500	27,500
01-0208-6112	Hourly Wages	7,441	5,154	9,415	9,415	10,579
01-XXXX-6114	Seasonal Wages	30,612	32,202	33,000	35,000	29,500
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	67,599	62,125	69,915	71,915	67,579
01-XXXX-6210	Payroll Taxes - FICA	4,110	3,858	4,335	4,459	4,190
01-XXXX-6211	Payroll Taxes - Medicare	961	898	1,014	1,043	980
01-XXXX-6212	Payroll Taxes - SUTA	315	124	210	216	203
01-XXXX-6213	Payroll Taxes - FAML	-	-	-	-	-
01-0208-6310	Employee Benefits - Health Ins	1,054	1,155	1,269	4,340	4,340
01-0208-6311	Workman's Comp. Insurance	3,256	3,422	3,422	5,000	5,000
01-0208-6312	Employee Benefits - Retirement	2,037	1,688	1,840	2,285	2,285
01-0208-6320	Training	-	-	-	500	500
01-0208-6322	Travel and Lodging	-	-	-	500	500
01-0208-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	11,734	11,146	12,089	18,843	18,497
	<b>Total Personnel Cost:</b>	<b>79,332</b>	<b>73,271</b>	<b>82,004</b>	<b>90,468</b>	<b>86,076</b>
01-0208-7110	Advertising	-	-	-	629	629
01-XXXX-7112	Concessions Expense	-	2,425	-	900	125
01-0208-7120	Bank Charges	2,654	-	2,200	-	2,600
01-0208-7122	Outside Service Fees	7,739	5,380	3,000	14,800	8,000
01-0208-7125	Taxes and Licenses	-	432	282	300	300
01-0208-7141	Professional Fees Legal	-	889	-	-	1,000
01-0208-7144	Insurance	8,461	15,492	9,684	8,500	10,000
01-XXXX-7150	Operating Supplies	16,046	22,592	12,000	14,000	17,125
01-0208-7151	Fuels and Lubricants	9,168	8,892	8,000	7,000	8,000
01-0208-7154	Office Supplies	39	151	250	250	250
01-0208-7155	Janitorial Supplies	2,049	815	1,200	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	2,749	1,988	2,488	2,500	2,500
01-0208-7186	Facilities Repairs/Maintenance	318	32	200	2,200	2,200
01-0208-7190	Utilities -Electric	22,458	21,884	19,000	15,000	19,000
01-0208-7191	Utilities -Natural Gas	3,637	10,162	3,000	5,000	5,000
01-0208-7192	Utilities -Water	5,048	15,967	2,863	4,000	3,000
01-0208-7193	Utilities -Telephone	3,132	2,385	3,000	3,000	3,000
01-0208-7194	Utilities -Trash	6,979	7,068	4,800	4,500	4,500
	<b>Total O&amp;M</b>	<b>90,476</b>	<b>116,554</b>	<b>71,967</b>	<b>84,079</b>	<b>88,729</b>

**Colorado City Metropolitan District  
Parks & Recreation  
2023 Budget**

12/10/2022

Iteration 4

Account 01-02-08		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0208-7710	Capital Outlays	30,496	7,525	7,525	16,361	35,000
01-0208-7720	Capital Projects	2,695	-	-	25,000	130,000
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	<b>TBD Depreciation</b>	-	13,863	-	13,863	5,212
	<b>Total Capital Expenditures</b>	33,191	21,388	7,525	55,224	170,212
01-0208-7910	Interfund Transfers	-	-	-	-	5,000
	<b>Total Expenditures</b>	203,000	211,214	161,496	229,771	350,017
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	10,197	79	54,665	(1,600)	(0)

**Colorado City Metropolitan District**  
**Roads**  
**2023 Budget**

12/10/2022  
 Iteration 3

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-6000						
01-6000-4110	Property Taxes	11,326	12,644	12,800	14,074	15,176
01-6000-4116	Specific Ownership Taxes	39,364	36,691	38,023	35,000	38,000
01-6000-4515	Roads Revenue	5,000	7,500	7,500	2,500	5,000
01-6000-4910	Miscellaneous Income	3,509	5,009	5,009	2,500	2,200
01-6000-4920	Other Financing Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	32,816	17,277	17,277	14,000	8,000
01-6000-5910	Interfund Transfers	-	11,000	11,000	-	-
	<b>Total Revenue and OFS:</b>	<b>92,015</b>	<b>90,121</b>	<b>91,609</b>	<b>68,074</b>	<b>68,376</b>
01-6000-6110	Salaries	3,369	3,635	5,366	4,500	5,000
01-6000-6112	Hourly Wages	891	2,817	4,220	6,231	4,016
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	-	42	300	2,000	2,000
01-6000-6116	Double TimePay	27	-	200	2,000	2,000
	<b>Gross Payroll:</b>	<b>4,287</b>	<b>6,494</b>	<b>10,086</b>	<b>14,731</b>	<b>13,016</b>
01-6000-6210	Payroll Taxes - FICA	265	407	625	913	807
01-6000-6211	Payroll Taxes - Medicare	62	93	146	214	189
01-6000-6212	Payroll Taxes - SUTA	14	13	30	44	39
01-6000-6213	Payroll Taxes - FAMILI	-	-	-	-	-
01-6000-6310	Employee Benefits - Health Ins	384	1,074	1,770	700	1,545
01-6000-6312	Employee Benefits - Retirement	251	386	614	337	541
01-6000-6311	Workmen's Comp. Insurance	-	446	446	465	500
	<b>Total Personnel Cost:</b>	<b>5,264</b>	<b>8,914</b>	<b>13,717</b>	<b>17,404</b>	<b>16,637</b>
01-6000-7122	Outside Service Fees	5,110	2,170	8,700	3,000	3,000
01-6000-7125	Taxes & Licenses	2,163	1,318	1,318	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,500	1,500
01-6000-7144	Insurance	788	566	566	1,000	1,000
01-6000-7150	Operating Supplies	2,415	5,444	5,444	3,000	3,000
01-6000-7151	Fuels and Lubricants	8,182	7,096	7,500	6,500	7,569
01-6000-7184	Furn, Tools& Equipment Repairs	1,390	801	801	1,000	1,000
01-6000-7190	Utilities -Electric	10,540	7,726	10,000	10,000	10,000
01-6000-7193	Utilities - Telephone	-	51	63	-	70
	<b>Total O&amp;M</b>	<b>30,587</b>	<b>25,172</b>	<b>34,392</b>	<b>28,200</b>	<b>29,269</b>
01-6000-7710	Capital Outlays	-	11,425	11,425	-	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	19,769	19,769	19,769	19,769	19,769
TBD	Depreciation	-	11,193	11,193	2,701	2,701
	<b>Total Capital expenditures</b>	<b>19,769</b>	<b>31,194</b>	<b>42,387</b>	<b>22,470</b>	<b>22,470</b>
	<b>Total Expenditures</b>	<b>55,620</b>	<b>65,281</b>	<b>90,496</b>	<b>68,074</b>	<b>68,376</b>
	<b>Excess (Deficiency) of Revenues</b>				-	
	<b>Over(Under) Expenditures</b>	<b>36,395</b>	<b>24,840</b>	<b>1,113</b>	<b>-</b>	<b>0</b>



**Colorado City Metropolitan District**  
**Water**  
**2023 Budget**

12/10/2022  
 Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100						
02-0100-4130	Impact Fees	107,645	63,700	52,950	38,500	38,500
02-0100-4131	Tap Fees	85,400	56,900	59,400	53,350	70,500
02-0100-4510	Charges for Services	2,030	77	-	-	-
02-0100-4515	Bulk Water	70,883	49,480	61,000	61,000	73,674
02-0100-4516	Set Up Fees	2,876	2,396	2,775	3,000	3,000
02-0100-4517	Penalties	4,659	4,087	4,395	5,000	5,000
02-0100-4910	Misc. Income	2,341	11,225	10,862	2,000	10,000
02-0100-5010	Grant/Loan Proceeds	3,551	132,659	132,659	3,300,000	8,000,000
02-0100-5110	Water Fees	744,138	696,388	810,101	825,000	932,568
02-0100-5200	Interest	14,480	7,910	12,693	500	500
02-0100-5300	Lease Income	56,753	52,159	56,471	55,000	55,000
02-0100-5601	Water Availability Charges (AOS)	165,931	166,319	166,318	170,000	166,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5800	Insurance Proceeds	1,622	141,793	141,793	-	-
02-0100-5910	Interfund Transfers	-	4,400	4,400	-	-
	<b>Total Revenue and OFS:</b>	<b>1,262,309</b>	<b>1,389,492</b>	<b>1,515,817</b>	<b>4,513,350</b>	<b>9,354,742</b>
02-0100-6110	Salaries	119,661	106,034	125,431	123,559	126,989
02-0100-6112	Hourly Wages	134,497	97,450	113,748	120,224	160,948
02-0100-6114	Seasonal Wages	6,606	5,928	6,936	6,700	6,700
02-0100-6115	Overtime Pay	13,673	5,165	15,000	15,000	15,000
02-0100-6116	Doubletime	1,661	326	5,967	2,000	2,000
	Gross Payroll:	276,098	214,902	267,082	267,483	311,638
02-0100-6210	Payroll Taxes--FICA	16,751	12,983	16,559	16,584	19,322
02-0100-6211	Payroll Taxes-- Medicare	3,911	3,037	3,873	3,878	4,519
02-0100-6212	Payroll Taxes--SUTA	646	430	801	802	935
02-0100-6213	Payroll Taxes--FAMLI	-	-	-	-	-
02-0100-6310	Employee Benefits -- Health Ins	32,125	27,342	28,594	35,094	34,294
02-0100-6311	Workman's Comp Insurance	13,955	12,484	12,484	18,260	30,000
02-0100-6312	Emp Benefits--Retirement	13,023	10,944	13,004	14,649	17,276
02-0100-6313	Emp Benefits--Accrued Vac Pa	(2,317)	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	(5,157)	-	-	-	-
02-0100-6320	Training	331	925	925	3,000	3,000
02-0100-6322	Travel & Lodging	456	372	372	3,000	3,000
02-0100-6323	Meals	-	-	-	1,000	1,000
	Payroll Taxes & Benefits:	73,722	68,518	76,612	96,267	113,345
	<b>Total Personnel Cost:</b>	<b>349,820</b>	<b>283,420</b>	<b>343,694</b>	<b>363,750</b>	<b>424,983</b>
02-0100-7110	Advertising	310	110	110	500	500
02-0100-7111	Bad Debt Write Offs	11,216	-	11,000	2,000	11,000
02-0100-7120	Bank Fees and Other Penalties	2,397	2,278	1,791	1,500	2,000
02-0100-7122	Outside Service Fees-Plant	118,217	187,486	163,275	85,000	160,000
020100-7126	Outside Service Fees-Maintenance	-	-	-	-	44,000
02-0100-7124	Membership Dues	206	50	-	500	500
02-0100-7125	Taxes and Licenses	1,699	571	571	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	28,950	3,207	3,707	15,000	10,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	10,000
02-0100-7144	Insurance	44,654	31,567	31,567	45,000	45,000
02-0100-7145	Bond Expense	-	-	-	-	-
02-0100-7150	Operating Supplies-Plant	224,349	97,099	103,227	158,000	80,000
02-0100-7156	Operating Supplies-Maintenance	-	-	-	-	44,000
02-0100-7151	Fuels & Lubricants	12,373	11,297	14,472	18,000	22,000
02-0100-7152	Rent Expense	6,000	5,000	6,000	6,000	6,600
02-0100-7154	Office Supplies	-	-	-	2,000	2,000
02-0100-7155	Janitorial Supplies	443	42	-	500	500
02-0100-7184	Furn, Tools & Eq Repairs/Maint	6,321	5,658	6,258	11,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	10	-	-	4,000	4,000
02-0100-7190	Utilities-- Electric	139,998	84,584	112,429	125,000	125,000
02-0100-7191	Utilities-- Natural Gas	17,854	14,642	16,412	20,000	20,000
02-0100-7192	Utilities --Water	342	448	528	500	500

**Colorado City Metropolitan District**  
**Water**  
**2023 Budget**

12/10/2022  
 Iteration 4

Account 02-0100		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100-7193	Utilities--Telephone	6,804	5,135	6,338	6,500	6,500
02-0100-7194	Utilities--Trash	2,263	881	1,002	1,600	1,600
02-0100-7500	Interest Expense	99,610	99,292	99,292	99,292	97,000
	<b>Total O&amp;M</b>	<b>724,016</b>	<b>549,348</b>	<b>577,979</b>	<b>628,892</b>	<b>705,700</b>
02-0100-7710	Capital Outlays	-	155,028	155,028	80,000	80,000
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	-	10,132	80,156	3,300,000	-
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	29,560	29,560	-	-
02-0100-7726	Capital Projects-ARPA R Cloud	-	29,560	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	29,560	-	-	-
	Capital projects - Dam	-	-	-	-	4,000,000
	Capital Projects - Pretreatment	-	-	-	-	4,000,000
02-0100-7750	Annual Debt Payment	-	70,708	70,708	70,708	73,500
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	30,000
	<b>Total Capital expenditures</b>	<b>-</b>	<b>324,548</b>	<b>335,452</b>	<b>3,480,708</b>	<b>8,183,500</b>
02-0100-7690	Depreciation	415,892	40,000	40,000	40,000	40,558
	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,489,727</b>	<b>1,197,316</b>	<b>1,297,125</b>	<b>4,513,350</b>	<b>9,354,741</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(227,419)</b>	<b>192,176</b>	<b>218,692</b>	<b>-</b>	<b>1</b>
<b>Beginning Fund Balance - Unrestricted</b>		<b>(227,419)</b>	<b>(227,419)</b>	<b>(227,419)</b>	<b>(227,419)</b>	<b>(227,419)</b>
<b>Ending Fund Balance - Unrestricted</b>			<b>(116,200)</b>	<b>(9,277)</b>		<b>(227,418)</b>

**Colorado City Metropolitan District**

12/10/2022

**Sewer  
2023 Budget**

Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
03-0100						
03-0100-4130	Impact Fees	88,000	48,000	48,000	44,000	36,000
03-0100-4131	Tap Fees	80,100	47,650	47,650	45,650	45,000
03-0100-4910	Miscellaneous	2,280	52	52	500	500
03-0100-5010	Grant/Loan Proceeds	449	361	461	144,000	144,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	613,443	554,245	661,732	608,000	660,000
03-0100-5200	Interest	11,708	7,176	7,200	300	7,000
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	5,335	10	-	1,500	-
03-0100-5601	Availability Charge	108,916	116,865	116,865	120,000	115,000
03-0100-5700	Gain/Loss on Sale of Assets	4,500	-	-	-	-
03-0100-5800	Insurance Proceeds	-	-	-	-	-
03-0100-5910	Interund Transfers	-	4,400	4,400	-	-
	<b>Total Revenue and OFS:</b>	<b>914,731</b>	<b>778,739</b>	<b>886,360</b>	<b>963,950</b>	<b>1,007,500</b>
03-0100-6110	Salaries	104,512	94,026	111,314	110,228	118,475
03-0100-6112	Hourly Wages	112,732	85,488	100,725	109,876	149,756
03-0100-6114	Seasonal Wages	4,072	4,112	5,372	3,500	8,100
03-0100-6115	Overtime Pay	8,546	5,159	6,161	2,500	6,000
03-0100-6116	Doubletime Pay	1,123	326	486	1,000	1,000
	Gross Payroll:	230,985	189,111	224,058	227,104	283,331
03-0100-6210	Payroll Taxes--FICA	13,808	11,296	13,892	14,080	17,567
03-0100-6211	Payroll Taxes-- Medicare	3,236	2,648	3,249	3,293	4,108
03-0100-6212	Payroll Taxes--SUTA	536	378	672	681	850
03-0100-6213	Payroll Taxes --FAMLI	-	-	-	-	-
03-0100-6310	Employee Benefits -- Health Ins	28,320	25,531	36,917	32,358	35,325
03-0100-6311	Workman's Comp Insurance	12,094	11,593	12,094	15,000	10,000
03-0100-6312	Emp Benefits--Retirement	11,021	9,712	13,185	13,185	16,094
03-0100-6313	Emp Benefits--Accrued Vac Pa	(490)	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	(995)	-	-	-	-
03-0100-6320	Training	20	-	-	3,000	1,000
03-0100-6322	Travel & Lodging	-	372	372	3,000	1,000
03-0100-6323	Meals	-	-	-	1,000	1,000
	Payroll Taxes & Benefits:	67,552	61,530	80,381	85,597	86,943
	<b>Total Personnel Cost:</b>	<b>298,537</b>	<b>250,642</b>	<b>304,439</b>	<b>312,701</b>	<b>370,274</b>
03-0100-7110	Advertising	100	-	-	100	100
03-0100-7111	Bad Debts	4,206	-	4,200	1,000	4,000
03-0100-7120	Bank Fees & Other Penalties	5,430	3,820	5,400	4,000	5,400
03-0100-7122	Outside Service Fees	72,275	53,751	50,000	50,000	134,326
03-0100-7124	Membership Dues	184	50	50	100	200
03-0100-7125	Taxes and Licenses	2,783	159	159	3,500	3,500
03-0100-7141	Professional Fees - Legal	169	-	-	5,000	5,000
03-0100-7144	Insurance	30,228	36,187	36,187	32,000	37,000
03-0100-7145	Bond Bank of S. Juans Expense	-	-	-	-	-
03-0100-7150	Operating Supplies	37,165	26,726	27,399	30,310	40,000
03-0100-7151	Fuels & Lubricants	8,810	7,028	15,000	20,000	20,000
03-0100-7152	Rent Expense	6,000	5,000	7,800	6,000	7,800
03-0100-7154	Office Supplies	-	-	-	500	1,500
03-0100-7155	Janitorial Supplies	422	-	695	500	1,500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	6,392	695	694	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	-	-	-	2,000	15,000
03-0100-7190	Utilities-- Electric	39,984	25,893	36,000	48,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,555	3,990	5,652	5,300	5,300
03-0100-7192	Utilities --Water	401	448	500	500	500
03-0100-7193	Utilities--Telephone	5,050	3,841	4,661	4,500	4,800
03-0100-7194	Utilities--Trash	1,523	601	752	1,300	1,300
03-0100-7500	Interest Expense	35,437	36,157	36,157	36,157	30,000
	<b>Total O&amp;M</b>	<b>262,113</b>	<b>204,348</b>	<b>231,306</b>	<b>260,767</b>	<b>375,226</b>

**Colorado City Metropolitan District**

**Sewer  
2023 Budget**

12/10/2022  
Iteration 4

Account 03-0100		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
03-0100-7710	Capital Outlays	-	4,825	4,825	20,000	
03-0100-7711	Capital Outlays-Bond Refinance	-	-	-	144,000	80,000
03-0100-7720	Capital Projects	-	4,339	-	75,081	-
03-0100-7721	Debt Payment Admin Fees	-	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
03-0100-7730	Lease Purchase Payments	-	-	-	-	-
03-0100-7750	Annual Debt Payment	-	111,348	111,348	111,400	122,000
03-0100-7751	Capital Improvement Fund	-	-	-	20,000	20,000
	<b>Total Capital expenditures</b>	-	120,512	116,173	370,481	222,000
03-0100-7690	Depreciation	200,936	20,000	20,000	20,000	40,000
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>560,650</b>	<b>575,502</b>	<b>671,918</b>	<b>963,949</b>	<b>1,007,500</b>
	Excess (Deficiency) of Revenues Over(Under) Expenditures	<b>153,145</b>	<b>203,237</b>	<b>214,442</b>	-	(0)
<b>Beginning Fund Balance - Unrestricted</b>		<b>9,076</b>	<b>162,221</b>	<b>162,221</b>	<b>162,221</b>	<b>162,221</b>
<b>Ending Fund Balance - Unrestricted</b>		<b>162,221</b>	<b>7,491,092</b>	<b>376,663</b>		<b>162,221</b>

**Colorado City Metropolitan District**  
**Golf Course Summary**  
**2023 Budget Draft**

11/21/2022  
 Iteration 3

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
4510	Green Fees and Range Fees	250,102	223,334	233,925	210,000	250,000
4512	Cart Rentals	165,953	164,448	148,685	165,000	160,000
4515	Drought Fee	104	-	-	10,000	-
4520	Memberships	37,270	45,042	45,038	40,000	45,000
4910	Miscellaneous	16	-	-	-	67,000
5200	Interest	-	-	-	-	-
5300	Lease Revenue	12,200	13,450	16,000	16,000	17,700
5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-
5910	Interfund Transfers	127,840	1,100	-	-	-
	<b>Total Revenue and OFS:</b>	<b>620,485</b>	<b>447,373</b>	<b>443,648</b>	<b>441,000</b>	<b>539,700</b>
6110	Salaries	99,074	84,269	100,000	100,000	110,500
6112	Hourly Wages	5,405	4,318	7,860	4,000	6,181
6114	Seasonal Wages	121,019	119,765	113,898	124,000	124,000
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	225,498	208,353	221,758	228,000	240,681
6210	Payroll Taxes--FICA	13,604	12,731	13,749	14,136	14,922
6211	Payroll Taxes-- Medicare	3,182	2,978	3,215	3,306	3,490
6212	Payroll Taxes--SUTA	663	417	665	684	722
6313	Payroll Taxes--FAMLI	-	-	-	-	-
6310	Employee Benefits -- Health Ins	14,780	12,847	15,427	15,139	17,718
6311	Workman's Comp Insurance	9,768	11,771	11,771	13,948	14,233
6312	Emp Benefits--Retirement	5,967	5,251	6,200	6,354	7,001
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	(2,376)	-	-	-	-
6320	Training	-	-	-	1,000	1,000
6322	Travel & Lodging	55	-	-	1,000	1,000
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	45,644	45,995	51,028	55,567	60,086
	<b>Total Personnel Cost:</b>	<b>271,142</b>	<b>254,348</b>	<b>272,785</b>	<b>283,567</b>	<b>300,767</b>
7110	Advertising	859	518	532	1,000	1,000
7120	Bank Fees & Bad Debt	10,233	9,902	9,480	7,000	9,500
7122	Outside Service Fees	10,639	12,289	12,454	9,800	9,900
7124	Membership Dues	1,006	570	570	1,100	1,100
7125	Taxes and Licenses	-	390	390	-	-
7141	Professional Fees - Legal	4,736	1,512	1,512	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	12,100	12,717	13,853	14,400	15,864
7150	Operating Supplies	6,041	48,590	39,316	26,500	23,500
7151	Fuels & Lubricants	20,363	20,370	21,779	21,000	25,000
7154	Office Supplies	-	-	-	500	500
7155	Janitorial Supplies	2,186	1,804	1,700	1,900	2,400
7180	Restaurant Expenses	-	-	-	500	500
7184	Furn, Tools & Eq Repairs/Maint	8,330	5,857	10,306	11,000	13,000
7186	Facilities Repairs/Maintenance	175	1,332	200	2,500	4,000
7190	Utilities-- Electric	13,890	10,863	14,078	17,100	17,100
7191	Utilities-- Natural Gas	11,318	8,485	11,051	11,000	12,200
7192	Utilities --Water	6,654	4,628	6,099	5,500	6,975
7193	Utilities--Telephone	5,036	3,209	4,386	4,300	4,700
7194	Utilities--Trash	4,220	2,992	4,433	4,100	4,700
7200	Interest Expense	130	-	-	-	-
	<b>Total O&amp;M</b>	<b>117,916</b>	<b>146,027</b>	<b>152,139</b>	<b>139,200</b>	<b>151,939</b>

**Colorado City Metropolitan District**  
**Golf Course Summary**  
**2023 Budget Draft**

11/21/2022  
 Iteration 3

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
7710	Capital Outlays	-	1,525	1,525	10,000	82,000
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	41,404	8,233	-	8,223	4,995
	<b>Total Capital Expenditures</b>	<b>41,404</b>	<b>1,525</b>	<b>1,525</b>	<b>18,223</b>	<b>86,995</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>430,462</b>	<b>410,133</b>	<b>426,450</b>	<b>440,990</b>	<b>539,700</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>190,023</b>	<b>37,240</b>	<b>17,198</b>	<b>10</b>	<b>(0)</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2023 Budget**

12/10/2022  
 Iteration 4

	12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023	
04-0100						
04-0100-4510	Green Fees	250,102	223,334	233,925	210,000	250,000
04-0100-4512	Golf Cart Rental Fees	165,953	164,448	148,685	165,000	160,000
04-0100-4515	Drought Fee	104	-	-	10,000	-
04-0100-4520	MembershipDues	37,270	45,042	45,038	40,000	45,000
04-0100-4910	Miscellaneous Income	1	-	-	-	67,000
04-0100-5200	Interest	-	-	-	-	-
04-0100-5300	Lease Revenue	12,200	13,450	16,000	16,000	17,700
04-0100-5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-
04-0100-5910	Interfund Transfers	127,840	550	550	-	-
	<b>Total Revenue and OFS:</b>	<b>620,469</b>	<b>446,823</b>	<b>444,198</b>	<b>441,000</b>	<b>539,700</b>
04-0100-6110	Salaries	42,114	37,731	45,000	45,000	50,000
04-0100-6112	Hourly Wages	2,402	1,626	2,460	2,000	3,100
04-0100-6114	Seasonal Wages	55,943	53,552	52,287	51,600	51,600
04-0100-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	100,459	92,909	99,747	98,600	104,700
04-0100-6210	Payroll Taxes - FICA	6,121	5,675	6,184	6,113	6,491
04-0100-6211	Payroll Taxes - Medicare	1,432	1,327	1,446	1,430	1,518
04-0100-6212	Payroll Taxes - SUTA	296	186	299	296	314
04-0100-6213	FAMLI Tax	-	-	-	-	-
04-0100-6310	Employee Benefits - Health Ins	7,326	6,406	7,685	7,498	8,626
04-0100-6311	Workman's Comp. Insurance	5,582	6,421	6,421	8,248	8,248
04-0100-6312	Employee Benefits - Retirement	2,549	2,361	2,576	2,810	3,186
04-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	(2,376)	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel andLodging	-	-	-	500	500
	Payroll Taxes & Benefits:	20,930	22,376	24,612	27,395	29,384
	<b>Total Personnel Cost:</b>	<b>121,389</b>	<b>115,285</b>	<b>124,359</b>	<b>125,995</b>	<b>134,084</b>
04-0100-7110	Advertising	859	518	532	1,000	1,000
04-0100-7120	Bank Fees and Other Penalties	10,233	9,902	9,480	7,000	9,500
04-0100-7122	Outside Service Fees	1,925	4,357	4,154	1,500	1,500
04-0100-7124	MembershipDues	436	-	-	500	500
04-0100-7125	Taxes and Licenses	-	390	390	-	-
04-0100-7141	Professional Fees - Legal	4,736	1,512	1,512	-	-
04-0100-7144	Insurance	10,117	11,870	11,870	10,000	12,464
04-0100-7150	Operating Supplies	2,106	9,093	7,316	2,500	3,500
04-0100-7151	Fuels and Lubricants	9,759	9,280	10,779	9,000	13,000
04-0100-7154	Office Supplies	-	-	-	500	500
04-0100-7155	JanitorialSupplies	2,094	1,707	1,700	1,500	2,000
04-0100-7180	Hollydot Restaurant	-	-	-	500	500
04-0100-7184	Furn, Tools& Equipment Repairs	-	-	3,306	1,000	3,000
04-0100-7186	FacilitiesRepairs/Maintenance	-	-	-	1,500	3,000
04-0100-7190	Utilities -Electric	10,662	8,455	10,078	13,100	13,100
04-0100-7191	Utilities -Natural Gas	7,568	6,430	8,051	7,500	8,200
04-0100-7192	Utilities -Water	6,235	4,191	5,599	5,000	6,400
04-0100-7193	Utilities -Telephone	3,229	1,997	2,686	2,600	2,800
04-0100-7194	Utilities -Trash	3,200	2,271	3,143	3,100	3,400
	<b>Total O&amp;M</b>	<b>73,158</b>	<b>71,973</b>	<b>80,596</b>	<b>67,800</b>	<b>84,364</b>
04-0100-7710	Capital Outlays	-	550	550	10,000	15,000
04-0100-7720	Capital Projects	-	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-
04-0100-7690	Depreciation	30,796	3,190	-	3,190	2,357
	<b>Total Capital expenditures</b>	<b>30,796</b>	<b>550</b>	<b>550</b>	<b>13,190</b>	<b>17,357</b>
	<b>Total Expenditures</b>	<b>225,343</b>	<b>187,809</b>	<b>205,505</b>	<b>206,985</b>	<b>235,804</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2023 Budget**

12/10/2022  
 Iteration 4

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0100	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	395,126	255,824	238,693	234,015	303,896



Colorado City Metropolitan District  
 Golf Course Maintenance  
 2023 Budget

12/10/2022  
 Iteration 4

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0201						
04-0201-4510	Green Fees and Range Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	16	-	-	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	-	550	-	-	-
	<b>Total Revenue and OFS:</b>	<b>16</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>
04-0201-6110	Salaries	56,960	46,538	55,000	55,000	60,500
04-0201-6112	Hourly Wages	3,003	2,693	5,400	2,000	3,081
04-0201-6114	Seasonal Wages	65,076	66,213	61,611	72,400	72,400
04-0201-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	125,039	115,444	122,011	129,400	135,981
04-0201-6210	PayrollTaxes--FICA	7,483	7,056	7,565	8,023	8,431
04-0201-6211	PayrollTaxes-- Medicare	1,750	1,650	1,769	1,876	1,972
04-0201-6212	PayrollTaxes--SUTA	367	231	366	388	408
04-0201-6213	Payroll Taxes - FAMLl	-	-	-	-	-
04-0201-6310	Employee Benefits -- Health Ins	7,454	6,441	7,742	7,641	9,092
04-0201-6311	Workman's Comp Insurance	4,186	5,350	5,350	5,700	5,985
04-0201-6312	Emp Benefits--Retirement	3,419	2,890	3,624	3,544	3,815
04-0201-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	55	-	-	500	500
04-0201-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	24,714	23,618	26,416	28,172	30,702
	<b>Total Personnel Cost:</b>	<b>149,753</b>	<b>139,062</b>	<b>148,426</b>	<b>157,572</b>	<b>166,683</b>
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,714	7,932	8,300	8,300	8,400
04-0201-7124	MembershipDues	570	570	570	600	600
04-0201-7144	Insurance	1,983	846	1,983	4,400	3,400
04-0201-7150	Operating Supplies	3,935	39,497	32,000	24,000	20,000
04-0201-7151	Fuels & Lubricants	10,604	11,090	11,000	12,000	12,000
04-0201-7155	JanitorialSupplies	92	97	-	400	400
04-0201-7184	Furn, Tools& Equipment Repairs	8,330	5,857	7,000	10,000	10,000
04-0201-7186	FacilitiesRepairs/Maintenance	175	1,332	200	1,000	1,000
04-0201-7190	Utilities -Electric	3,228	2,408	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	3,751	2,055	3,000	3,500	4,000
04-0201-7192	Utilities -Water	419	437	500	500	575
04-0201-7193	Utilities -Telephone	1,807	1,212	1,700	1,700	1,900
04-0201-7194	Utilities -Trash	1,020	721	1,290	1,000	1,300
04-0201-7500	Interest Expense	130	-	-	-	-
	<b>Total O&amp;M</b>	<b>44,758</b>	<b>74,053</b>	<b>71,543</b>	<b>71,400</b>	<b>67,575</b>
04-0201-7710	Capital Outlays	-	975	975	-	67,000
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	-	-	6,800	-	-
04-0201-7750	Annual DebtPayment	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>975</b>	<b>7,775</b>	<b>-</b>	<b>67,000</b>
04-0201-7690	Depreciation	10,608	5,043	5,043	5,043	2,638
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
<b>Total Expenditures</b>		<b>205,119</b>	<b>218,583</b>	<b>227,745</b>	<b>234,015</b>	<b>301,258</b>
<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>		<b>205,103</b>	<b>(218,583)</b>	<b>(227,745)</b>	<b>(234,015)</b>	<b>303,896</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2023 Budget**

12/10/2022  
 Iteration 4

<b>Account 10-0000</b>		<b>12/31/2021 Prior Year Actual 2021</b>	<b>Current Year Forecast Actual 2022</b>	<b>Budget 2022</b>	<b>Budget 2023</b>
10-0000-5010	Grant Proceeds	142,412	127,247	127,247	210,000
10-0000-5200	Interest	10	8	9	9
10-0000-5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>142,422</b>	<b>127,255</b>	<b>127,256</b>	<b>210,009</b>
7710	Capital Outlays	127,886	120,000	120,000	197,000
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	<b>Total Capital expenditures</b>	<b>127,886</b>	<b>120,000</b>	<b>120,000</b>	<b>197,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>127,886</b>	<b>120,000</b>	<b>120,000</b>	<b>197,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>14,536</b>	<b>7,255</b>	<b>7,247</b>	<b>13,009</b>
	<b>Beginning Net Assets - Restricted</b>	<b>14,536</b>	<b>14,536</b>	<b>14,536</b>	<b>14,536</b>
	<b>Ending Net Assets - Restricted</b>	<b>14,536</b>	<b>21,791</b>	<b>-</b>	<b>27,545</b>

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2023 Budget**

12/10/2022  
 Iteration 4

Account		12/31/2021 Prior Year Actual 2021	Current Year Actual 2022	12/31/2022 Budget 2022	Budget 2023
<b>05-0100</b>					
5010	Contributions	-	-	-	-
5200	Interest	-	-	-	-
5700	Gain/Loss on Sale of Assets	83,300	36,000	-	12,000
5910	Interfund Transfers	-	-	-	-
5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>83,300</b>	<b>36,000</b>	<b>-</b>	<b>12,000</b>
7010	Cost of Property Sold	34,475	7,408	-	6,000
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	<b>Total O&amp;M</b>	<b>48,825</b>	<b>7,408</b>		<b>6,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	22,000	-	-
	<b>Total Expenditures</b>	<b>48,825</b>	<b>29,408</b>		<b>6,000</b>
	<b>Excess (Deficiency) of Revenues</b>				
	<b>Over(Under) Expenditures</b>	<b>34,475</b>	<b>6,592</b>		<b>6,000</b>

<b>Beginning Fund Balance - Unrestricted</b>	<b>34,475</b>	<b>34,475</b>		<b>34,475</b>
<b>Ending Fund Balance - Unrestricted</b>		<b>41,067</b>		<b>40,475</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Water**  
**2023 Budget**

12/10/2022  
 Iteration 4

<b>Account</b>		<b>Current Year Forecast Actual 2021</b>	<b>12/31/2022 Budget 2022</b>	<b>Budget 2023</b>
<b>17-0000</b>				
17-0000-5011	Contributions	33,116	30,000	30,000
17-0000-5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>33,116</b>	<b>30,000</b>	<b>30,000</b>
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>33,116</b>	<b>30,000</b>	<b>30,000</b>
<b>Beginning Net Assets - Restricted</b>		<b>33,116</b>	<b>33,116</b>	<b>33,116</b>
<b>Ending Net Assets - Restricted</b>			<b>63,116</b>	<b>63,116</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Sewer**  
**2023 Budget**

12/10/2022  
 Iteration 4

<b>Account</b>		<b>Current Year Forecast Actual 2021</b>	<b>12/31/2022 Budget 2022</b>	<b>Budget 2023</b>
<b>16-00-00</b>				
16-0000-5011	Contributions	20,000	20,000	20,000
16-0000-5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Beginning Net Assets - Restricted</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Ending Net Assets - Restricted</b>			<b>40,000</b>	<b>40,000</b>