



October 4, 2020

2021 Budget Message

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

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

2021 Budget Strategy

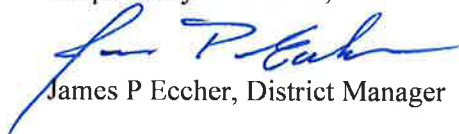
The 2021 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2021 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2021 and beyond is the driving force behind this 2021 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2021 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,



James P Eccher, District Manager

Colorado City Metropolitan District General Fund Summary

(Includes Administration, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)
2021 Budget

Account 01 0x-0x	12/31/19	09/30/20	Current Year			
	Prior	Current Year	Forecast	Budget	Budget	
	Year Actual	Actual	Actual	2020	2021	
	2019	2020	2020	2020	2021	
4110	Property Taxes	358,535	394,747	396,555	396,555	391,470
4116	Specific Ownership Taxes	32,202	25,775	32,110	39,000	36,000
4120	Franchise Fees	16,547	11,459	15,000	15,000	15,000
4140	Excise Tax	28,173	31,129	37,000	18,000	30,000
45xx	Charges for Services, Equip, Dues, etc	482,795	512,907	503,463	513,900	528,800
4520	CCAAC Fees	1,835	5,280	6,000	3,000	5,000
4910	Miscellaneous	30,782	141,541	136,803	127,750	138,100
4920	Other Financing Sources	90,000	-	-	-	-
5010	Grant Proceeds	180	-	-	550,000	-
5200	Interest	8,136	5,061	6,956	4,500	-
5300	Lease Revenue	11,800	13,200	20,400	32,400	22,239
5300	Donations	3,026	1,000	-	-	1,500
5400	Admin Lease Revenue	-	10,000	9,000	-	12,000
5700	Gain/Loss on Sale of Assets	22,547	21,851	24,214	33,000	26,000
5910	Interfund Oper Transfers - In	-	-	-	-	-
	Total Revenue and OFS:	1,086,560	1,173,949	1,187,501	1,733,105	1,206,109
6110	Salaries	223,413	165,340	211,219	211,219	223,923
6112	Hourly Wages	37,288	23,708	35,180	45,880	44,542
6114	Seasonal Wages	158,686	132,716	153,360	165,661	171,000
6115	Overtime Pay	158	184	320	2,000	2,000
6116	Double Time Pay	21	-	-	2,000	2,000
	Gross Payroll:	419,567	321,947	400,079	426,760	443,465
6210	Payroll Taxes--FICA	24,657	19,642	24,609	26,532	25,769
6211	Payroll Taxes-- Medicare	5,966	4,594	5,809	6,192	6,826
6212	Payroll Taxes--SUTA	1,234	966	1,211	1,284	1,324
6310	Employee Benefits -- Health Ins	75,831	46,186	59,960	59,755	37,377
6311	Workman's Comp Insurance	19,365	14,751	17,211	22,444	42,416
6312	Emp Benefits--Retirement	14,654	10,396	14,620	17,038	16,017
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	2,535	1,419	1,419	1,800	4,200
6322	Travel & Lodging	1,440	-	-	3,000	4,000
6323	Meals	-	-	-	625	1,000
	Payroll Taxes & Benefits:	145,682	97,953	124,839	138,670	138,930
	Total Personnel Cost:	565,249	419,900	524,918	565,430	582,395
7010	Cost of Inventory Sold	3,067	11,413	13,000	2,000	2,000
7110	Advertising	1,987	1,517	1,695	3,400	2,750
7111	Bad Debt Write-offs	-	-	-	-	-
7112	Concessions Expense	2,298	-	-	2,400	2,400
7120	Bank Fees & Other Penalties	6,630	8,628	7,042	6,500	7,500
7121	Treasurer Fees	5,392	5,921	5,825	5,500	6,000
7122	Outside Service Fees	32,722	28,797	33,190	57,010	44,831
7123	CCAAC Expense	70	4,839	2,200	-	1,000
7125	Taxes & Licenses	1,844	2,387	2,387	3,470	3,500
7124	Membership Dues	4,225	3,729	3,270	5,550	4,600
7140	Professional Fees -- Accounting	25,144	30,000	30,000	30,000	30,000
7141	Professional Fees -- Legal	21,047	13,102	16,500	19,000	17,891
7143	Engineering Fees	-	-	-	1,200	1,000
7144	Insurance	34,550	31,607	36,130	35,230	42,230
7150	Operating Supplies	57,123	33,076	42,638	50,780	54,300
7151	Fuels & Lubricants	24,955	13,713	16,786	28,500	22,700
7154	Office Supplies	2,524	1,671	1,850	4,350	3,450
7155	Janitorial Supplies	3,809	2,855	3,900	4,100	4,703
7180	Restaurant Expenses	1,190	-	-	1,000	500
7184	Furn, Tools & Eq Repairs/Maint	19,916	18,933	11,655	19,000	20,000
7186	Facilities Repairs/Maintenance	6,481	1,207	1,584	10,700	9,700
7190	Utilities-- Electric	56,688	43,842	63,234	53,650	53,800
7191	Utilities-- Natural Gas	21,920	11,658	17,667	23,800	25,100
7192	Utilities --Water	26,102	8,665	10,919	12,400	13,567

7193	Utilities--Telephone	12,693	11,333	14,624	14,130	15,015
7194	Utilities--Trash	6,942	5,790	7,100	8,400	8,200
7200	Interest Expense	-	-	-	-	-
	Total O&M	379,318	294,684	343,196	402,070	396,737
7710	Capital Outlays	125,302	129,184	139,101	161,943	144,000
7720	Capital Projects	-	16,925	6,499	550,000	-
7730	Lease Purchase Payments	16,668	25,422	19,769	26,569	26,569
7750	Annual Debt Payment	-	-	-	-	-
	TBD Depreciation	-	-	-	20,000	56,407
	Total Capital expenditures	141,970	171,531	165,369	758,512	226,976
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	1,086,537	886,115	1,033,483	1,726,012	1,206,108
	Excess (Deficiency) of Revenues Over(Under) Expenditures	23	287,834	154,018	7,093	0
	Beginning Fund Balance - Unrestricted	12,261	12,284	12,284	12,284	12,284
	Ending Fund Balances - Unrestricted	12,284	300,118	166,302	19,377	12,284

**Colorado City Metropolitan District
Administration
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
01-0100						
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	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	8,100
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	108,698	123,193	128,560	120,676

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	3,400
	Total Capital expenditures	600	434	-	2,500	12,400
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	257,020	213,757	257,888	276,218	283,908
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	33,489	75,930	42,668	882	0

**Colorado City Metropolitan District
Recreation Center
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
01-0203						
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

**Colorado City Metropolitan District
Swimming Pool
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
01-0207						
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 and Lodging	-	-	-	-	-
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	Janitorial Supplies	450	61	400	400	500
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/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

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

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

Colorado City Metropolitan District

Golf Course Summary

2021 Budget

		Prior Year Actual 2018	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01 4000						
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	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

		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 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

Colorado City Metropolitan District
Golf Course Maintenance
2021 Budget

		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						
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						
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						
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)

Colorado City Metropolitan District

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	20,000
	Total Revenue and OFS:	142,199	56,541	64,343	85,200	75,044
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	14,403
01-6000-6210	Payroll Taxes - FICA	198	447	580	1,364	893
01-6000-6211	Payroll Taxes - Medicare	46	105	160	319	641
01-6000-6212	Payroll Taxes - SUTA	10	22	40	66	43
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	-	-	-	-	465
	Total Personnel Cost:	5,942	11,304	15,780	28,784	18,439
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	3,500
01-6000-7151	Fuels and Lubricants	4,847	1,913	3,000	6,000	2,500
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	25,643
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					11,193
	Total Capital expenditures	104,727	19,769	30,120	21,686	30,962
	Total Expenditures	136,089	55,698	65,300	85,200	75,044
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	6,110	9,814	(957)	68	(0)

Colorado City Metropolitan District

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
02-0100-4130	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	155,305
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	305,624
02-0100-6210	PayrollTaxes--FICA	15,433	12,411	16,845	16,426	18,949
02-0100-6211	PayrollTaxes-- Medicare	3,608	2,903	3,939	3,842	4,432
02-0100-6212	PayrollTaxes--SUTA	766	615	815	795	917
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	18,000
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	107,358
	Total Personnel Cost:	390,818	291,046	381,858	388,517	412,981
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	29,880
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	606,840

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	1,212,327
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	210,316	360,716	9,222	(5)	1,023
Beginning Fund Balance - Unrestricted		(141,503)	68,813	68,813	68,813	68,813
Ending Fund Balance - Unrestricted		68,813	429,528	78,035	68,808	69,835

Colorado City Metropolitan District

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	121,836
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	248,663
03-0100-6210	PayrollTaxes--FICA	9,108	8,710	11,776	11,934	15,417
03-0100-6211	PayrollTaxes-- Medicare	2,065	2,036	2,754	2,791	3,606
03-0100-6212	PayrollTaxes--SUTA	431	430	570	577	746
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	12,094
03-0100-6312	Emp Benefits--Retirement	7,272	6,945	9,300	10,485	14,499
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	86,279
	Total Personnel Cost:	223,435	205,199	271,733	289,228	334,942
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	25,880
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	234,742

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	96,372
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	512,208	578,895	701,358	822,090	852,450
	Excess (Deficiency) of Revenues Over(Under) Expenditures	376,935	75,286	88,553	4,110	(0)
Beginning Fund Balance - Unrestricted		180,904	180,904	180,904	180,904	189,081
Ending Fund Balance - Unrestricted			256,190	269,457	180,904	189,081

Colorado City Metropolitan District
Property Management Fund
2021 Budget

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	(7,430)	(7,430)		(7,430)
	Ending Fund Balance - Unrestricted		(7,519)		(7,430)

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

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		28,796	28,796	28,796	28,796
Ending Net Assets - Restricted		-	-	-	173,805

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2021 Budget

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

Account		Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
17-0000				
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		-		

**Colorado City Metropolitan District
Lease Purchase Agreements & Notes Payable
For the Year Ended December 31, 2021**

Canon National Bank

Irrigation System Replacement - Golf Course
Terms: 3 years - monthly payments 1640.76
Interest @ 4.69%

WMTP-US Bank

Colo Water Resources & Power Development Authoi
3.26% w/administrative fees

Terms: Semi-annual payments due Feb 1 & Aug 1

US Bank Note (Refinance)

Refinance Siemens, Roads Fund, & DOLA
Terms: Monthly payments of \$18,444.17 - 5 year
Water, Sewer, Golf Course

Water & Wastewater Revenue

Refunding Bonds, Series 2012

Refinance US Bank and \$500,000 Improvements
Terms: Semi-annual interest payments-Jun/Dec
annual principal payments due December 1
interest @ 2.250% to 4.500%

Wells Fargo Financial Leasing

2 Jacobson Mowers (Year 2012) Annual Rate 6.150%
Terms: 48 month lease @ \$565.29/month

Leaf Capital Funding LLC

2010 Rotary Fan Press Lease, Contract Date: 11/29/18
Interest @ 5.993% (3 pmts @ \$0.00, 3 pmts @ \$10626.77,
& 21 pmts @ \$8751.88)

NBH Bank

Road Grader Lease AYR: 3.58%
Terms: 10 Semi-annual pmts due March/Sept

Western Equipment Finance

Hydro Jetter Lease-36 monthly payments due @999.70
Contract Date 3/5/18

Water & Wastewater Enterprise Revenue

Refunding and Improvement Bond Series 2020

Refinance US Bank and \$900,000 Improvements
Terms: Net effect. rate is 3.39%, annual payments due
Feb 19

Totals

	Date Purchased	Purchase Cost	Balance 12/31/2020	2021 Principal	2021 Interest	Balance 12/31/2021	2022 Principal	2022 Interest	Balance 12/31/2022	2023 Principal	2023 Interest	Balance 12/31/2023
	3/24/2009	55,000.00	-	96,821.40	20,270.59	351,834.28	117,505.38	18,634.98	234,329.90	120,516.01	2,094.29	111,718.60
	8/1/2003	2,394,340.74	468,926.27									
	12/18/2009	2,414,248.00										
	12/21/2012	2,865,000.00										
	10/2/2017	27,133.93	5,652.91	5,496.78	156.13							
	11/29/2018	255,090.48	17,373.52	17,373.52	130.26							
	3/27/2019	90,000.00	69,191.15	17,616.37	2,152.53	49,422.25	18,252.68	1,516.22	29,653.35	18,911.87	856.92	9,884.56
	3/5/2018	33,345.00	2,971.52	2,973.52	24.58							
	2/19/2020	3,526,301.00	4,982,467.48	80,458.40	119,541.60	4,782,467.48	83,185.94	116,614.06	4,582,467.48	86,005.94	113,994.06	4,382,467.48
			5,546,582.85	220,739.99	142,275.69	5,183,724.01	218,944.00	136,965.26	4,846,449.73	225,433.82	116,945.27	4,504,070.64

Property Tax Breakdown for General Fund

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Administration	59.56%	51.75%	39.73%	41.77%	53.96%	57.73%	58.79%	56.41%	58.74%	57.39%	57.23%	58.23%	56.55%	56.63%	52.18%	52.19%	52.19%
Community Center	1.53%	6.34%	-	0.60%	-	-	-	-	0.55%	0.36%	0.37%	-	-	-	-	-	-
Recreation Center	2.93%	3.85%	1.43%	2.75%	3.80%	2.94%	2.66%	2.56%	2.66%	2.62%	2.91%	2.97%	3.17%	3.08%	3.82%	3.53%	3.53%
Swimming Pool	19.88%	20.80%	19.92%	18.00%	15.46%	14.43%	14.20%	14.64%	12.39%	13.55%	14.53%	14.11%	16.17%	15.97%	17.07%	16.54%	16.54%
Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Recreation	15.63%	17.26%	38.92%	36.88%	26.77%	24.90%	24.35%	26.38%	25.66%	26.08%	25.03%	24.68%	24.11%	24.32%	24.55%	24.97%	24.97%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Total Parks & Rec 39.97% 48.25% 60.27% 58.23% 46.04% 42.27% 41.21% 43.59% 40.71% 42.25% 42.47% 41.77% 43.45% 43.37% 45.44% 45.03% 45.04%

2021 Employee Wage Allocation

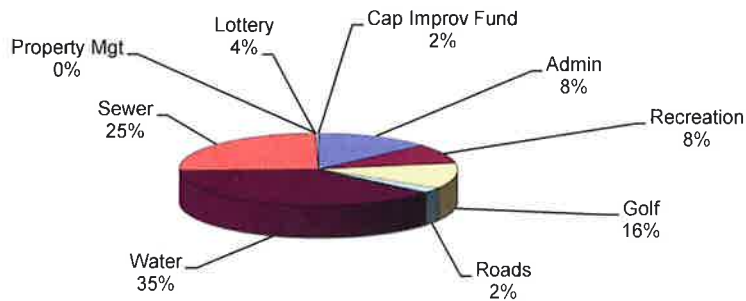
Iteration 3: 10-8-20

		GC	Admin	Water	Sewer	Roads	GC	GCM	Rec	Pool	Parks	Total
S	Phil Spicer	GC					1.00					1.00
S	Greg Bailey	W/S		0.40	0.60							1.00
S	Joshua Briggs	P&R		0.15	0.05				0.05	0.25	0.50	1.00
S	James Eccher	ADMIN	0.50	0.35	0.15							1.00
S	Yvonne Barron	ADMIN	0.50	0.35	0.15							1.00
S	Gary Golladay	W/S		0.5								1.00
S	Mark Anzlovar	GCM						1.00				1.00
S	Donny Scheid	W/S	0.10	0.30	0.50	0.10						1.00
H	Kelly Hale	A/P	0.35	0.25	0.15		0.05	0.05			0.15	1.00
H	Karen Davis	A/R	0.20	0.5	0.30							1.00
H	Porfiro Garza	W/S		0.75	0.25							1.00
H	Jody Minkler	W/S		0.50	0.50							1.00
H	Joe Provenza	W/S		0.45	0.46	0.09						1.00
H	Christoffer Robinson	W/S		0.50	0.50							1.00
H	Jonathan Valenzuela	W/S		0.50	0.50							1.00
H	Ayden Gillund	W/S		0.50	0.50							1.00
TOTALS												16.00
			1.65	6.00	5.11	0.19	1.05	1.05	0.05	0.25	0.65	16.00

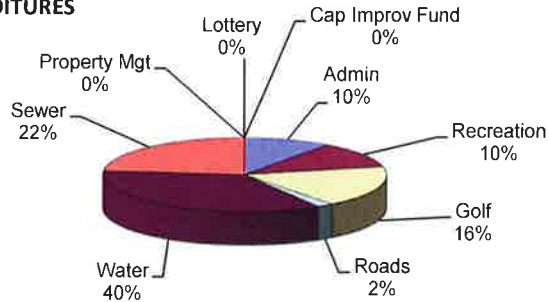
**Colorado City Metro District
BUDGET SUMMARY
2021**

Department	Operating		Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
	Revenues	Expenses			
Admin	283,908	271,508	12,400	(12,400)	-
Recreation	289,157	260,282	28,875	(28,861)	14
Golf	558,000	401,200	156,800	(156,800)	-
Roads	75,044	44,082	30,962	(30,962)	-
Water	1,213,350	1,019,821	193,529	(192,506)	1,023
Sewer	852,450	569,684	282,766	(282,766)	-
Property Mgt	-	-	-	-	-
Lottery	145,009	-	145,009	-	145,009
Cap Improv. Fund	53,116	-	53,116	-	53,116
Totals	3,470,034	2,566,577	903,457	(704,295)	199,162

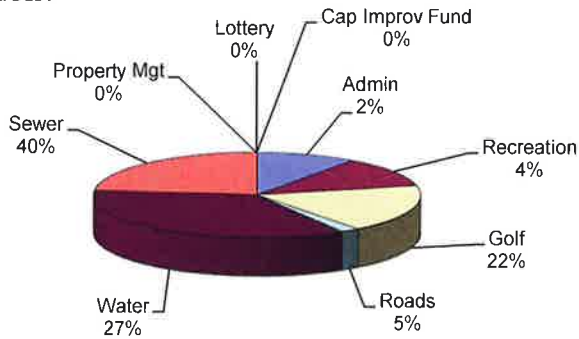
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 19-2020**

**A RESOLUTION AMENDING CERTAIN RATE AND FEE SCHEDULES
CONTAINED IN RESOLUTION NO. 1-2000, ADOPTED 8 FEBRUARY 2000,
RESOLUTION 11-2017, ADOPTED ON 12 DECEMBER 2017, RESOLUTION 15-2018,
ADOPTED 11 DECEMBER 2018, AND RESOLUTION 20-2019, ADOPTED 10
DECEMBER 2019**

WHEREAS, after due consideration and deliberation, the Board of Directors of the Colorado City Metropolitan District hereby declare that some rate and fee schedules contained in Resolution No. 1-2000, adopted on 8 February 2000, Resolution 11-2017, adopted on December 12, 2017, Resolution 15-2018 adopted 12 December 2018, Resolution 20-2019 adopted 10 December 2019 to be null and void, and.,

WHEREAS, in order to balance the Calendar year 2021 budget, the Board of Directors hereby resolves to increase/decrease certain rates and fees for the year 2021, and,

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

All rate changes are effective January 1, 2021.

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,
APPENDIX A, RATES AND CHARGES, Section C, USER CHARGES.

WATER rates shall be:

Residential Charges:

Tap Fees for – ¾ -1” Impact fee \$4,300 and Service fee \$3950 total \$8,250
Single Family Residents *Previous \$3500 and service \$1600 total \$5100*

Monthly Base Charge:

Residential – ¾" Meter	\$27.37
Residential – 1" Meter	\$33.01
Residential – 1 ½" Meter	\$47.05

*Usage Charges (Single Family):

\$.00438 per gallon, 1-5000gal
\$.00570 per gallon, 5001-15,000gal
\$.00684 per gallon, 15,001-35,000gal
\$.00890 per gallon, 35001gal and above

*Usage Charges (Multifamily):

\$.00438

Commercial and Industrial Charges:

Monthly Base Charge:

Commercial – ¾" Meter	\$28.48
Commercial – 1" Meter	\$34.41
Commercial – 1 ½" Meter	\$49.15

Commercial – 2” Meter	\$66.87
Commercial – 4” Comp. Meter	\$196.94

* Usages Charges (Commercial):
\$.00651 per gallon

SEWER rates shall be:

Tap Sewer for 4” or 6” **Impact fee \$4000 and Service Fee \$4250 total \$8,250**
Single Family Residents *Previous \$4000 and service \$900 Total \$4900*

Residential:

Monthly Base Charge: \$13.36

*Usage Charges (Residential):
\$.00682 per gallon of water consumption

Commercial and Industrial Charges:

Monthly Base Charge: \$13.36

*Usage Charges (Commercial and Industrial):
\$.00817 per gallon of water consumption

*Rye Sewer 8” Meter \$.00906
 * Rye Sewer has no monthly base charges.

Treated Bulk Water (Standpipe):

\$.0250 per gallon

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,
 APPENDIX A, RATES AND CHARGES, Section D -1, USER CHARGES.

SWIMMING POOL

Friday, May 29

OPEN SWIM HOURS:	Tuesday through Saturday	12:30 – 4:30
	Monday	6:00 – 8:00
DAILY ADMISSIONS:	Monday-Saturday	\$4.00 <i>previous \$3</i>
	Punch Pass	12/\$40.00 <i>previous \$30</i>
	Children 3 and under	FREE
SEASON POOL PASS:		\$100.00/person
		\$225.00/family

SWIM LESSONS: Registration forms are available at the Parks and Recreation office at 5000 Cuerno Verde, the Colorado City Metro District office at 4497 Bent Bros. Blvd. or online at www.colorado.gov/cocityparksandrec

Each session is \$40.00 per student

Previous \$35

Session 1 is June 1 to June 11
 Session 2 is June 15 to June 25
 Session 3 is July 6 to July 16
 Session 4 is July 20 to July 30

LAP SWIM:	Monday through Friday	7:00 to 8:00am
AEROBICS:	Monday through Friday	8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: \$100

26 to 50 Swimmers: \$150

51 to 75 Swimmers: \$200

76 to 100 Swimmers: \$250

The ratio for lifeguards to Patrons is 1:25

POOL SCHEDULE IS SUBJECT TO CHANGE

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-3, USER CHARGES.

CAMPGROUND/PARKS

50-amp Electric Sites	\$40
Electric Sites	\$30
Non-Electric Sites	\$20
Park and Gazebo Reservations	\$75 ½ day \$150 full day
Dump Station Fee	\$10/paid customer \$15/ non-customer

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-4, USER CHARGES.

BALLFIELDS/PICNIC

4' X 8' Sign, West Field

\$300 for the 1st year- \$500 annually after first year

3' X 8' Sign, East Field

\$200 for the 1st year- \$400 annually after first year

4' X 4' Sign

\$100 for the 1st year- \$300 annually after first year

Sign to be provided by the advertiser. Acknowledgement on our website will be provided with each advertisement.

The time frame billed will be a calendar year.

All signs are subject to acceptance by the District Manager and Director of Parks and Rec

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section E, GOLF COURSE RATES.

GOLF COURSE RATES

1. Weekday Rates Monday- Thursday

18 Holes/walking \$23

With a cart \$36

9 Holes/walking \$14

With a cart \$21

2. Friday Rates

18 Holes /walking \$24

With a cart \$37

9 Holes /walking \$15

With a cart \$22

3. Weekend Rates

18 Holes/walking \$29

With a cart \$42

- 9 Holes/walking \$15
With a cart \$25
4. Junior Rates
18 Holes \$10
9Holes \$6
5. Twilight Rates after 1PM and 2pm weekends
With a cart \$30
6. Tuesday/Thursday Special
18 Holes with cart \$25 less than 4 players \$30
7. Annual Membership
\$495 for Primary
\$250 for spouse
\$500 to use personal cart
\$50 for first under 18
\$10 for additional
There will be a \$2 trail fee for every 9 Holes played
8. 10 Round punch card for 18 holes with cart
\$320
9. 10 round punch card for 9 holes with cart
\$160
 **Drought impact fee of \$1.00 per 9 holes, if wells are being used to supplement irrigation water **

PASSED AND APPROVED this 8th day of December, 2020.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Terry Kraus, President

ATTEST:

By: _____
Harry Hochstetler, Treasure