



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, November 24, 2020 beginning at 6:00 p.m.

1. Budget for 2021 / Oct Financials
2. Water Dept purchase of Trucks, Compressor rebuild, Leak Detection, and OT situation
3. Sewer Dept purchase of truck and trailer
4. Rate increases for Parks and Rec Purchase of Truck
5. Replacing of Flooring in Golf Course and Swamp Coolers
6. Resolution 18-2020 for roads Ouray, Mosca Place, and Shavano
7. Resolution Review for Stop Work order
8. Letters set out and receiving calls on Dumpsters CCAAC
9. Playground equipment Applewood

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 24, 2020 beginning at 6:15 p.m.

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

Study Session	November 4,2020
Regular Meeting	November 4,2020

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

13. AGENDA ITEMS:

Water Dept Expenditures	Discussion/Action
Sewer Dept Expenditures	Discussion/Action
Parks and rec Expenditures	Discussion/Action
Golf Course Expenditures	Discussion/Action
Resolution 18-2020 Road Maintenance Additions	Discussion/Action

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

15. NEW BUSINESS:

16. CCACC

A. Reviews form CCAAC

- | | |
|------------------------------|--------------|
| 1. 4719 Manitou Drive | House |
| 2. 4970 Cherry Creek | House |
| 3. 5358 Trappers Trail Drive | Deck |
| 4. 4419 W Jefferson Blvd | Garage Fence |

B. Actions

Review of complains to be sent out the committee has 8 reviewed complains

C. Spread sheets

17. CORRESPONDENCE. Letter from Larry Berg

18. EXECUTIVE SESSION

19. ADJOURNMENT.

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

Colorado City Metropolitan District

4497 Bent brothers Blvd

PO Box 20229

Colorado City, Colorado 81019

With COVID The MEETING Room IS only able to accommodate 10 total but can be attended by Zoom at the web site below

Posted November 21, 2020

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan Study/Meeting November 24,2020

Time: Nov 24, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87838215218?pwd=c3lFdVh6L2lYTm10azB2WERqc3JUZz09>

Meeting ID: 878 3821 5218

Passcode: 571269

One tap mobile

+13462487799,,87838215218#,,,,,0#,,571269# US (Houston)

+16699009128,,87838215218#,,,,,0#,,571269# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

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+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

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

Meeting ID: 878 3821 5218

Passcode: 571269

Find your local number: <https://us02web.zoom.us/j/kSTCJw9Ym>



October 15, 2021

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
2021 Budget
Overview - All Funds

	Admin	Recreation Center	Swimming Pool	Parks & Recreation	Roads	Golf Course	General Fund Summary
Revenues:							
Taxes	(204,308)	(13,819)	(64,749)	(97,750)	(46,844)	-	(427,470)
Franchise Fees	(15,000)	-	-	-	-	-	(15,000)
Excise Tax	(30,000)	-	-	-	-	-	(30,000)
Charges for Services/Equipment	(14,600)	(800)	(16,800)	(85,900)	(5,700)	(410,000)	(533,800)
Lease Revenue	(12,000)	(4,239)	-	-	-	(18,000)	(34,239)
Gain/Loss on Sale of Assets	(6,000)	-	-	-	(18,000)	-	(24,000)
Grant / Loan Proceeds	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Donations	-	-	-	(1,500)	-	-	(1,500)
Miscellaneous/Other	(2,000)	(400)	(2,000)	(1,200)	(2,500)	(130,000)	(138,100)
Interfund Oper Transfers - In	-	-	-	-	-	-	-
Total Revenues	(283,908)	(19,258)	(83,549)	(186,350)	(73,044)	(558,000)	(1,204,109)
Expenditures:							
Personnel Costs	150,832	3,498	48,885	93,211	9,097	267,530	573,053
Operating & Maintenance	120,076	12,900	30,350	71,438	26,643	133,670	395,077
Capital Outlays	9,000	-	-	5,000	-	130,000	144,000
Capital Projects	-	-	-	-	-	-	-
Annual Lease Payment	-	-	-	-	19,769	6,800	26,569
Depreciation	4,000	2,860	4,300	16,701	17,535	20,000	65,396
Interfund Oper Transfers -- Out	-	-	-	-	-	-	-
Total Expenditures	283,908	19,258	83,535	186,350	73,044	558,000	1,204,095
Excess (Deficiency) of Revenues Over(Under) Expenditures	(0)	0	(14)	0	(0)	(0)	(14)

	Water	Sewer	Property Management	Conservation Trust	Sewer Capital Improvement	Water Capital Improvement	Total All Funds (Memorandum Only)
Revenues:							
Tap/Impact Fees	(91,850)	(89,650)	-	-	-	-	(181,500)
Charges for Services/Equipment	(894,000)	(640,000)	-	-	-	-	(1,534,000)
Gain/Loss on Sale of Assets	-	-	-	-	-	-	-
Grant/Loan Proceeds	-	(500)	-	(145,000)	-	-	(145,500)
Interest	(500)	(300)	-	(9)	-	-	(809)
Miscellaneous/Other	(2,000)	(500)	-	-	-	-	(2,500)
Lease Income	(55,000)	-	-	-	-	-	(55,000)
Water Availability Charges (AOS)	(170,000)	(121,500)	-	-	-	-	(291,500)
Fund Balance Used (Surplus)	-	-	-	-	-	-	-
Interfund Oper Transfers - In	-	-	-	-	-	-	-
Total Revenues	(1,213,350)	(852,450)	-	(145,009)	-	-	(2,210,809)
Expenditures:							
Personnel Costs	412,981	334,942	-	-	-	-	747,923
Operating & Maintenance	605,960	233,862	-	-	-	-	839,823
Capital Outlays	-	20,000	-	-	-	-	20,000
Capital Projects	20,000	20,000	-	-	-	-	40,000
Lease Purchase Payments	-	17,504	-	-	-	-	17,504
Annual Debt Payment	68,390	108,890	-	-	-	-	177,280
Cost of Property Sold	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	33,116	20,000	53,116
Depreciation	71,000	97,252	-	-	-	-	168,252
Interfund Oper Transfers - Out	-	-	-	-	-	-	-
Total Expenditures	1,178,331	832,450	-	-	33,116	20,000	2,063,898
Excess (Deficiency) of Revenues Over(Under) Expenditures	(35,019)	(20,000)	-	(145,009)	33,116	20,000	146,911

**Colorado City Metropolitan District
Administration
2021 Budget**

ltn 7: 11-5-20

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

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

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

ltn 7: 11-5-20

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0203						
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**

ltn 7: 11-5-20

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0207						
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**

ltn 7: 11-5-20

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

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

Colorado City Metropolitan District

ltn 7: 11-5-20

Golf Course Summary 2021 Budget

01 4000

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

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

Colorado City Metropolitan District
Golf Course Pro Shop
2020 Budget

ltn 7: 11-5-20

		12/31/2019 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

ltn 7: 11-5-20

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

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

Colorado City Metropolitan District

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Roads 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-6000						
01-6000-4110	Property Taxes	-	9,897	11,000	11,000	10,844
01-6000-4116	Specific Ownership Taxes	32,202	25,775	32,110	39,000	36,000
01-6000-4515	Roads Revenue	1,000	2,500	2,500	5,700	5,700
01-6000-4910	Miscellaneous Income	5,450	2,519	2,519	2,500	2,500
01-6000-4920	Other Financing Sources	90,000	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	13,547	15,851	16,214	27,000	18,000
						-
	Total Revenue and OFS:	142,199	56,541	64,343	85,200	73,044
01-6000-6110	Salaries	-	4,615	6,000	6,000	6,420
01-6000-6112	Hourly Wages	3,272	2,622	4,000	12,000	3,983
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	158	92	300	2,000	2,000
01-6000-6116	Double Time Pay	21	-	200	2,000	2,000
	Gross Payroll:	3,452	7,330	10,500	22,000	5,983
01-6000-6210	Payroll Taxes - FICA	198	447	580	1,364	371
01-6000-6211	Payroll Taxes - Medicare	46	105	160	319	266
01-6000-6212	Payroll Taxes - SUTA	10	22	40	66	18
01-6000-6310	Employee Benefits - Health Ins	2,044	2,971	3,960	3,955	1,380
01-6000-6312	Employee Benefits - Retirement	192	430	540	1,080	614
01-6000-6311	Workmen's Comp. Insurance	-	-	-	-	465
	Total Personnel Cost:	5,942	11,304	15,780	28,784	9,097
01-6000-7122	Outside Service Fees	2,375	1,970	2,500	5,000	3,243
01-6000-7125	Taxes & Licenses	1,394	1,199	1,199	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,200	1,000
01-6000-7144	Insurance	834	1,101	1,101	1,330	1,200
01-6000-7150	Operating Supplies	2,292	-	-	4,000	4,000
01-6000-7151	Fuels and Lubricants	4,847	1,913	3,000	6,000	3,000
01-6000-7184	Furn, Tools & Equipment Repairs	2,858	11,561	2,000	3,000	2,000
01-6000-7190	Utilities -Electric	10,819	6,880	9,600	12,000	10,000
	Total O&M	25,420	24,625	19,400	34,730	26,643
01-6000-7710	Capital Outlays	94,843	-	10,351	1,917	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	9,884	19,769	19,769	19,769	19,769
TBD	Depreciation					17,535
	Total Capital expenditures	104,727	19,769	30,120	21,686	37,304
	Total Expenditures	136,089	55,698	65,300	85,200	73,044
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	6,110	9,814	(957)	68	(0)

Colorado City Metropolitan District

ltn 7: 11-5-20

**Water
2021 Budget**

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
02-0100						
02-0100-4130	Impact Fees	63,000	55,450	55,000	45,000	38,500
02-0100-4131	Tap Fees	28,050	25,600	26,000	26,000	53,350
02-0100-4515	Bulk Water	61,681	55,921	56,921	51,000	61,000
02-0100-4516	Set Up Fees	2,975	2,900	3,000	3,000	3,000
02-0100-4517	Penalties	7,691	1,347	1,347	5,000	5,000
02-0100-4910	Misc-Franchise Fees Etc	32,879	2,046	2,046	-	2,000
02-0100-5010	Grant/Loan Proceeds	793	572,337	680,000	750,000	-
02-0100-5110	Water Fees	746,290	659,328	802,930	770,000	825,000
02-0100-5200	Interest	782	538	605	500	500
02-0100-5300	Lease Income	53,675	41,344	55,122	51,000	55,000
02-0100-5601	Water Availability Charges (AOS)	169,381	168,369	170,000	170,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5990	Fund Balance Used (Surplus)	-	-	-	-	-
	Total Revenue and OFS:	1,167,197	1,585,179	1,852,971	1,871,500	1,213,350
02-0100-6110	Salaries	122,053	102,079	132,708	132,708	129,319
02-0100-6112	Hourly Wages	113,468	93,267	126,000	106,475	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	29,000
02-0100-7150	Operating Supplies	169,188	140,159	185,159	220,000	185,000
02-0100-7151	Fuels & Lubricants	11,490	6,185	9,900	12,000	12,000
02-0100-7152	Rent Expense	-	4,500	6,000	6,000	6,000
02-0100-7154	Office Supplies	237	333	350	250	600
02-0100-7155	Janitorial Supplies	226	78	100	250	250
02-0100-7184	Furn, Tools & Eq Repairs/Maint	9,238	5,225	7,000	10,000	8,000
02-0100-7186	Facilities Repairs/Maintenance	1,213	2,553	2,553	2,000	4,000
02-0100-7190	Utilities-- Electric	115,301	81,257	111,327	100,000	115,000
02-0100-7191	Utilities-- Natural Gas	21,414	10,961	16,500	20,000	20,000
02-0100-7192	Utilities --Water	432	381	540	300	500
02-0100-7193	Utilities--Telephone	5,575	4,085	5,563	6,000	6,000
02-0100-7194	Utilities--Trash	1,770	970	1,366	1,500	1,500
02-0100-7500	Interest Expense	91,906	-	-	90,738	101,610
	Total O&M	566,063	328,130	426,101	627,238	605,960

02-0100-7710	Capital Outlays	-	12,816	80,000	750,000	-
02-0100-7711	Capital Outlays-Bond Refinance		6,386	6,386	-	-
02-0100-7720	Capital Projects	-	20,135	46,251	20,000	20,000
02-0100-7724	Capital Projects-Bond Refinance		565,951	680,000	-	-
02-0100-7750	Annual Debt Payment	-	-	-	46,750	68,390
02-0100-7752	Capital Improvement Fund	-	-	-	20,000	33,116
	Total Capital expenditures	-	605,288	812,637	836,750	121,506
TBD	Depreciation	-	-	-	19,000	71,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	956,881	1,224,464	1,620,596	1,871,505	1,211,447
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	210,316	360,716	9,222	(5)	1,903
Beginning Fund Balance - Unrestricted		179,827	390,143	390,143	390,143	390,143
Ending Fund Balance - Unrestricted		390,143	750,858	399,365	390,138	392,046

Colorado City Metropolitan District

ltn 7: 11-5-20

Sewer 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
03-0100						
03-0100-4130	Impact Fees	64,000	51,450	60,000	60,000	44,000
03-0100-4131	Tap Fees	14,400	11,700	13,500	13,500	45,650
03-0100-4910	Miscellaneous	13,824	904	904	500	500
03-0100-5010	Grant/Loan Proceeds	6,616	16,835	15,655	500	500
03-0100-5011	Donations	28,000	-	-	-	-
03-0100-5110	Sanitation Fees	635,970	454,088	608,000	630,000	640,000
03-0100-5200	Interest	485	341	350	200	300
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,930	-	-	1,500	1,500
03-0100-5601	Availability Charge	119,948	118,863	119,500	120,000	120,000
03-01005800	Insurance Proceeds	1,970	-	-	-	-
03-0100-5990	Fund Balance Used	-	-	-	-	-
	Total Revenue and OFS:	889,143	654,181	817,909	826,200	852,450
03-0100-6110	Salaries	86,044	75,716	98,431	98,431	119,827
03-0100-6112	Hourly Wages	49,286	61,978	83,800	76,319	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	25,000
03-0100-7145	Bond Bank of S. Juans Expense	-	3,522	3,522	-	-
03-0100-7150	Operating Supplies	39,393	28,566	40,000	40,000	30,310
03-0100-7151	Fuels & Lubricants	10,511	4,452	6,000	12,000	12,000
03-0100-7152	Rent Expense	-	5,500	6,000	6,000	6,000
03-0100-7154	Office Supplies	237	225	300	300	500
03-0100-7155	Janitorial Supplies	226	27	100	500	500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	13,390	5,671	5,800	5,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	1,459	1,096	2,000	5,000	2,000
03-0100-7190	Utilities-- Electric	48,564	28,672	42,800	45,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,339	3,280	4,500	4,500	5,300
03-0100-7192	Utilities --Water	432	390	320	300	350
03-0100-7193	Utilities--Telephone	3,996	3,196	4,200	4,000	4,200
03-0100-7194	Utilities--Trash	1,350	900	1,250	1,500	1,300
03-0100-7500	Interest Expense	48,285	20,838	20,838	36,851	38,202
	Total O&M	287,878	171,893	203,918	253,551	233,862

03-0100-7710	Capital Outlays	-	7,357	6,923	18,000	20,000
03-0100-7711	Capital Outlays-Bond Refinance	-	3,250	3,250	-	-
03-0100-7720	Capital Projects	-	-	-	18,000	20,000
03-0100-7721	Debt Payment Admin Fees	895	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	10,063	8,883	-	-
03-0100-7730	Lease Purchase Payments	-	87,755	105,023	117,008	17,504
03-0100-7750	Annual Debt Payment	-	93,378	101,628	101,628	108,890
03-0100-7751	Capital Improvement Fund	-	-	-	18,000	20,000
	Total Capital expenditures	895	201,803	225,707	272,636	186,394
TBD	Depreciation				10,000	97,252
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		189,081	189,081	189,081	189,081	189,081
Ending Fund Balance - Unrestricted		566,016	264,367	277,634	189,081	189,081

Colorado City Metropolitan District
Property Management Fund
2021 Budget

ltn 7: 11-5-20

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

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

Itm 7: 11-5-20

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

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2021 Budget

ltn 7: 11-5-20

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

Colorado City Metropolitan District
Capital Improvements Fund- Water
2021 Budget

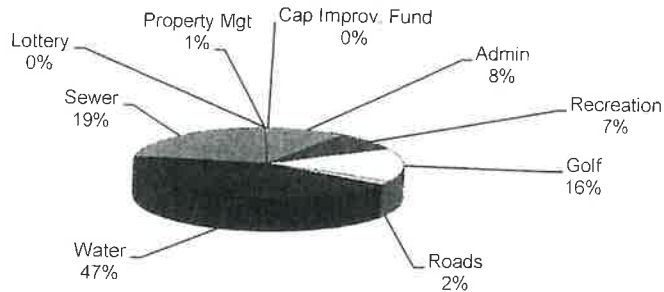
ltn 7: 11-5-20

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

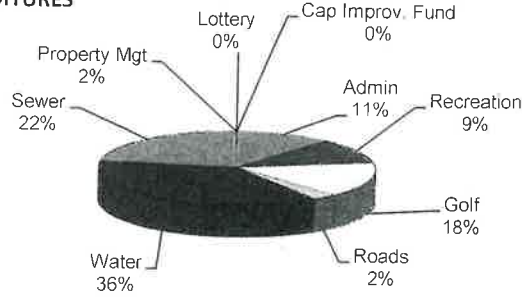
**Colorado City Metro District
INCOME SUMMARY
Period Ended October 31, 2020**

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

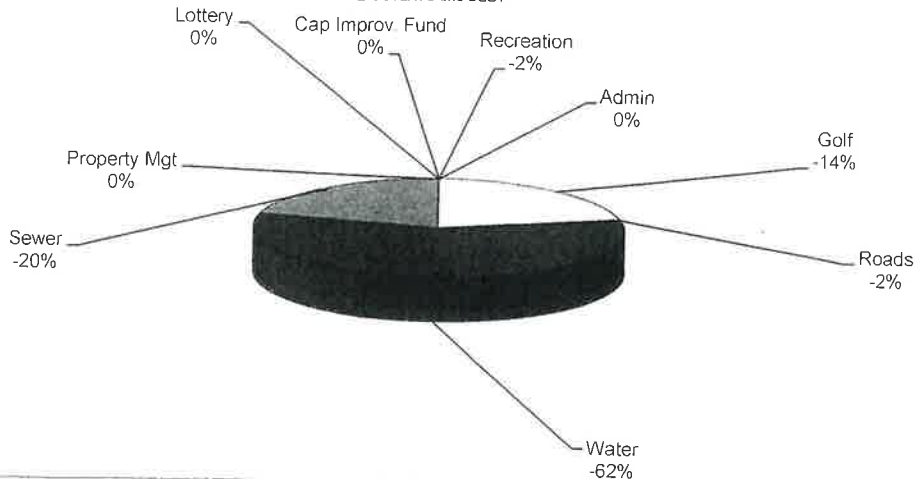
REVENUES



EXPENDITURES



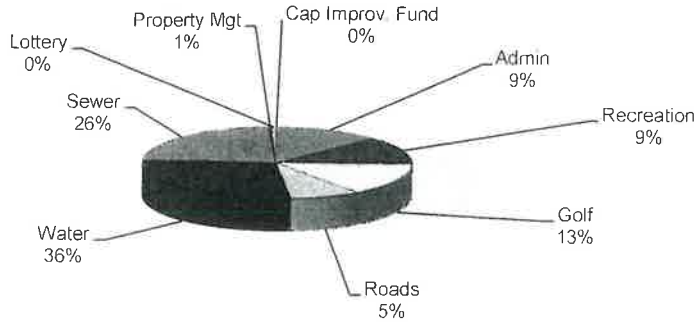
CAPITAL OUTLAYS and DEBT



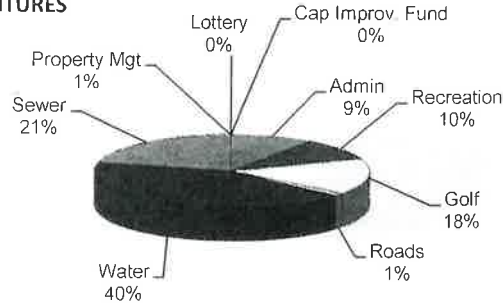
**Colorado City Metro District
INCOME SUMMARY
Period Ended October 31, 2019**

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

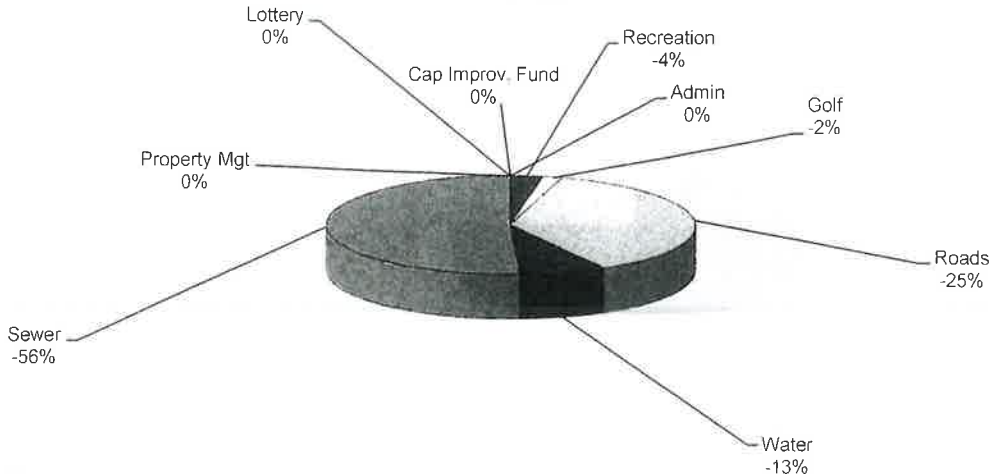
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT

FUND BALANCES

As of October 31, 2020

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

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

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	192,061.73	440.81	207,347.12	207,000.00	100.2
01-0100-4120	Franchise Fees	16,547.48	3,549.10	15,007.79	15,000.00	100.1
01-0100-4140	Excise Taxes	20,504.32	3,985.59	35,114.81	18,000.00	195.1
01-0100-4510	Charges for Services	8,024.50	1,196.91	8,396.91	9,600.00	87.5
01-0100-4520	CCAAC Fees	1,585.00	960.00	6,240.00	3,000.00	208.0
01-0100-4910	Miscellaneous Income	4,544.46	4,615.05	2,036.43	2,000.00	101.8
01-0100-5200	Interest	6,073.88	665.91	5,726.83	4,500.00	127.3
01-0100-5400	Lease Revenue	.00	1,000.00	11,000.00	12,000.00	91.7
01-0100-5700	Gain/Loss on Sale of Assets	9,000.00	13,500.00	19,500.00	6,000.00	325.0
	Total Revenue and OFS	258,341.37	20,683.27	310,369.89	277,100.00	112.0
	Total Revenues	258,341.37	20,683.27	310,369.89	277,100.00	112.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	61,684.70	5,607.70	61,684.70	72,900.00	84.6
01-0100-6112	Hourly Wages	19,206.60	1,746.08	16,338.40	22,700.00	72.0
01-0100-6115	Overtime Pay	.00	.00	30.49	.00	0
	Total Gross Payroll	80,891.30	7,353.78	78,053.59	95,600.00	81.7
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	4,892.09	441.64	4,695.79	6,000.00	78.3
01-0100-6211	Payroll Taxes - Medicare	1,144.24	103.30	1,098.37	1,390.00	79.0
01-0100-6212	Payroll Taxes - SUTA	242.66	22.15	234.29	290.00	80.8
01-0100-6310	Employee Benefits - Health Ins	15,597.76	1,631.82	16,724.83	19,517.00	85.7
01-0100-6311	Workman's Comp. Insurance	7,365.02	.00	8,011.00	8,000.00	100.1
01-0100-6312	Employee Benefits - Retirement	4,384.26	441.24	4,676.69	5,736.00	81.5
01-0100-6320	Training	1,045.00	.00	1,124.00	1,000.00	112.4
01-0100-6322	Travel and Lodging	1,440.18	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	625.00	.0
	Total Payroll Taxes & Benefits	36,111.21	2,640.15	36,564.97	45,558.00	80.3
	Total Personnel Cost	117,002.51	9,993.93	114,618.56	141,158.00	81.2
O&M						
01-0100-7010	Cost of LotSales	5,067.00	.00	11,413.00	2,000.00	570.7
01-0100-7110	Advertising	234.00	.00	95.00	750.00	12.7
01-0100-7120	Bank Charges	210.33	32.00	243.10	500.00	48.6
01-0100-7121	Treasurer Fees	5,225.79	12.67	5,933.87	5,500.00	107.9
01-0100-7122	Outside Service Fees	12,529.24	2,406.11	18,797.86	26,110.00	72.0
01-0100-7123	CCAAC Expense	.00	660.00	5,499.10	.00	.0
01-0100-7124	Membership Dues	3,570.11	.00	3,158.70	5,000.00	63.2
01-0100-7125	Taxes and Licenses	450.00	.00	917.99	1,000.00	91.8
01-0100-7140	Professional Fees - Accounting	630.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	21,901.15	2,778.50	15,880.83	19,000.00	83.6
01-0100-7144	Insurance	4,268.52	.00	5,019.72	7,500.00	66.9
01-0100-7150	Operating Supplies	2,585.02	1,380.86	5,293.62	5,500.00	96.3
01-0100-7151	Fuels and Lubricants	.00	63.07	256.91	1,000.00	25.7
01-0100-7154	Office Supplies	2,143.94	136.13	1,620.39	4,000.00	40.5
01-0100-7155	Janitorial Supplies	137.33	21.19	114.10	500.00	22.8
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0

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

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
100-7186					
100-7190					
01-0100-7191					
01-0100-7192					
01-0100-7193					
01-0100-7194					
Facilities Repairs/Maintenance	43.84	.00	26.99	1,500.00	1.8
Utilities -Electric	3,111.50	337.84	3,066.13	5,500.00	55.8
Utilities -Natural Gas	3,023.66	110.21	2,530.05	4,200.00	60.2
Utilities -Water	837.27	56.64	526.11	800.00	65.8
Utilities -Telephone	5,304.81	607.77	6,417.49	7,000.00	91.7
Utilities -Trash	500.00	50.00	540.00	700.00	77.1
Total O&M	71,573.51	8,652.99	87,350.96	128,560.00	68.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0100-7710					
Capital Outlays	600.00	.00	433.96	2,500.00	17.4
Total Capital Expenditures	600.00	.00	433.96	2,500.00	17.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	189,176.02	18,646.92	202,403.48	272,218.00	74.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	69,165.35	2,036.35	107,966.41	4,882.00	2211.5

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

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300 Lease Revenue</i>					
Revenue and OFS			<i>4200.00</i>		
4110 - Property Taxes	156,303.95	380.43	178,324.27	178,555.00	99.9
4510 -Charges for Services	77,095.60	7,503.06	76,230.87	76,800.00	99.3
4511 - Swim Lessons	9,295.00	.00	300.00	9,000.00	3.3
4513 - Water Aerobics	621.00	.00	.00	700.00	.0
4514 - Charge for Signs	.00	.00	500.00	1,500.00	33.3
4910 - Miscellaneous Income	4,025.64	.00	12,139.58	3,250.00	373.5
5010 - Grant Proceeds	180.48	.00	.00	550,000.00	.0
<i>5300 Donations</i>					
Total Revenue and OFS	247,521.67	7,883.49	<i>600.00</i> 267,494.72	819,805.00	32.6
<i>272294.72</i>					
Personnel Cost					
Gross Payroll					
6110 - Salaries	33,846.34	3,076.94	33,846.34	40,000.00	84.6
6112 - Hourly Wages	5,676.06	516.00	4,411.80	6,708.00	65.8
6114 - Seasonal Wages	51,892.63	1,061.10	43,491.77	55,850.00	77.9
Total Gross Payroll	91,415.03	4,654.04	81,749.91	102,558.00	79.7
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	5,574.00	279.25	4,988.92	6,358.00	78.5
6211 - Payroll Taxes - Medicare	1,303.66	65.32	1,166.84	1,487.00	78.5
6212 - Payroll Taxes - SUTA	274.33	13.97	245.81	308.00	79.8
6310 - Employee Benefits - Health Insurance	18,164.76	1,650.90	16,517.40	19,914.00	82.9
6311 - Workman's Comp Insurance	3,519.34	.00	2,476.35	4,606.00	53.8
6312 - Employee Benefits - Retirement	2,371.38	215.58	2,295.53	3,152.00	72.8
6320 - Training	1,115.00	.00	295.00	800.00	36.9
Total Payroll Taxes & Benefits	32,322.47	2,225.02	27,985.85	36,625.00	76.4
Total Personnel Cost	123,737.50	6,879.06	109,735.76	139,183.00	78.8
O&M					
7110 - Advertising	150.00	.00	.00	650.00	.0
7120 - Bank Fees and Other Penalties	.00	.00	761.40	.00	.0
7122 - Outside Service Fees	6,052.00	.00	6,616.33	16,100.00	41.1
7125 - Taxes and Licenses	270.00	.00	270.00	270.00	100.0
7144 - Insurance	11,012.53	.00	13,380.32	14,400.00	92.9
7150 - Operating Supplies	19,125.65	1,211.75	12,347.72	16,380.00	75.4
7151 - Fuels & Lubricants	2,407.72	535.09	3,418.12	4,500.00	76.0
7154 - Office Supplies	149.45	.00	187.09	350.00	53.5
7155 - Janitorial Supplies	1,470.08	.00	1,561.01	1,700.00	91.8
7184 - Fum, Tools & Equip - Repairs/Maint	1,156.66	10.77	2,559.02	2,500.00	102.4
7186 - Facilities - Repairs/Maintenance	3,590.67	26.95	1,112.85	6,700.00	16.6
7190 - Utilities - Electric	19,077.06	2,275.64	16,974.34	19,850.00	85.5
7191 - Utilities - Natural Gas	6,700.65	164.78	3,309.93	9,100.00	36.4
7192 - Utilities - Water	6,017.68	548.66	4,047.40	6,100.00	66.4
7193 - Utilities - Telephone	1,574.53	246.43	2,410.78	2,930.00	82.3
7194 - Utilities - Trash	1,726.80	670.00	2,815.00	3,800.00	74.1
Total O&M	80,481.48	5,690.07	71,771.31	105,330.00	68.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	17,470.14	.00	13,412.00	26,726.00	50.2

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

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7720 - Capital Projects	00	1,329.75	7,303.11	550,000.00	1.3
Total Capital Expenditures	17,470.14	1,329.75	20,715.11	576,726.00	3.6
Transfers					
Total Transfers	00	00	00	00	0
Total Expenditures	221,689.12	13,898.88	202,222.18	821,239.00	24.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,832.55	(6,015.39)	65,272.54	(1,434.00)	4551.8

70092.54

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

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	12,656.46	29.82	14,073.02	14,000.00	100.5
01-0203-4510	Charges for Services	675.00	.00	75.00	800.00	9.4
01-0203-4910	Miscellaneous Income	127.12	.00	28.87	.00	0
01-0203-5300	Lease Revenue	1,800.00	.00	4,200.00	7,200.00	58.3
	Total Revenue and OFS	15,258.58	29.82	18,376.89	22,000.00	83.5
	Total Revenues	15,258.58	29.82	18,376.89	22,000.00	83.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,115.30	192.30	2,115.30	2,500.00	84.6
	Total Gross Payroll	2,115.30	192.30	2,115.30	2,500.00	84.6
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	126.52	11.46	126.72	155.00	81.8
01-0203-6211	Payroll Taxes - Medicare	29.58	2.68	29.63	36.00	82.3
01-0203-6212	Payroll Taxes - SUTA	6.38	.58	6.38	8.00	79.8
01-0203-6310	Employee Benefits - Health Ins	955.82	86.90	869.00	1,175.00	74.0
01-0203-6312	Employee Benefits - Retirement	126.94	11.54	126.94	150.00	84.6
	Total Payroll Taxes & Benefits	1,245.24	113.16	1,158.67	1,524.00	76.0
	Total Personnel Cost	3,360.54	305.46	3,273.97	4,024.00	81.4
O&M						
01-0203-7122	Outside Service Fees	300.00	.00	15.29	1,000.00	1.5
01-0203-7144	Insurance	2,358.00	.00	3,081.56	3,700.00	83.3
01-0203-7150	Operating Supplies	129.10	.00	30.76	200.00	15.4
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	59.99	.00	0
01-0203-7186	Facilities Repairs/Maintenance	478.18	.00	34.47	2,000.00	1.7
01-0203-7190	Utilities -Electric	1,293.44	139.68	1,444.82	1,850.00	78.1
01-0203-7191	Utilities -Natural Gas	1,596.07	113.51	1,814.43	2,100.00	86.4
01-0203-7192	Utilities -Water	1,116.03	115.83	1,445.00	1,200.00	120.4
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	0
	Total O&M	7,270.82	369.02	7,895.74	12,750.00	61.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,226.00	0
01-0203-7720	Capital Projects	.00	.00	1,590.87	.00	0
	Total Capital Expenditures	.00	.00	1,590.87	5,226.00	30.4
Transfers						
	Total Transfers	.00	.00	.00	.00	0

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

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

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

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - POOL:

Revenues

Revenue and OFS

01-0207-4110	Property Taxes	60,970.01	139.70	65,629.38	65,555.00	100.1
01-0207-4510	Open Swim	5,305.50	.00	.00	6,000.00	.0
01-0207-4511	Swim Lessons	7,070.00	.00	.00	7,000.00	.0
01-0207-4513	Water Aerobics	621.00	.00	.00	700.00	.0
01-0207-4515	Concessions - Pool	3,662.05	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	3,110.34	.00	57.75	2,500.00	2.3
	Total Revenue and OFS	80,738.90	139.70	65,687.13	85,255.00	77.1
	Total Revenues	80,738.90	139.70	65,687.13	85,255.00	77.1

Expenditures

Personnel Cost

Gross Payroll

01-0207-6110	Salaries	10,576.94	961.54	10,576.94	12,500.00	84.6
01-0207-6114	Seasonal Wages	23,589.00	.00	8,881.50	24,955.00	35.6
	Total Gross Payroll	34,165.94	961.54	19,458.44	37,455.00	52.0

Payroll Taxes & Benefits

01-0207-6210	Payroll Taxes - FICA	2,094.90	57.26	1,192.04	2,322.00	51.3
01-0207-6211	Payroll Taxes - Medicare	489.97	13.40	278.88	543.00	51.4
01-0207-6212	Payroll Taxes - SUTA	102.52	2.88	58.77	112.00	52.5
01-0207-6310	Employee Benefits - Health Ins	4,778.93	434.60	4,346.00	5,208.00	83.5
01-0207-6311	Workman's Comp. Insurance	.00	.00	1,048.04	.00	.0
01-0207-6312	Employee Benefits - Retirement	634.70	57.70	634.70	1,100.00	57.7
01-0207-6320	Training	1,115.00	.00	295.00	800.00	36.9
	Total Payroll Taxes & Benefits	9,216.02	565.84	7,853.43	10,085.00	77.9
	Total Personnel Cost	43,381.96	1,527.38	27,311.87	47,540.00	57.5

O&M

01-0207-7110	Advertising	150.00	.00	.00	150.00	.0
01-0207-7112	Concessions Expense	1,418.76	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	3,138.00	.00	300.00	5,100.00	5.9
01-0207-7144	Insurance	2,553.00	.00	2,975.00	3,200.00	93.0
01-0207-7150	Operating Supplies	2,571.11	.00	620.85	3,500.00	17.7
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	449.99	.00	61.13	400.00	15.3
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	689.81	.00	57.31	2,500.00	2.3
01-0207-7190	Utilities -Electric	4,754.78	89.37	935.59	5,000.00	18.7
01-0207-7191	Utilities -Natural Gas	3,437.84	51.27	477.75	4,000.00	11.9
01-0207-7192	Utilities -Water	2,989.49	76.65	162.28	3,000.00	5.4
01-0207-7193	Utilities -Telephone	7.72	1.56	9.36	330.00	2.8
01-0207-7194	Utilities -Trash	.00	.00	70.00	100.00	70.0
	Total O&M	22,160.50	218.85	5,669.27	29,380.00	19.3

Interest Expenditures

		.00	.00	.00	.00	.0
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Capital Expenditures

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

07-7710

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

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

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - GENERAL:

Revenues

Revenue and OFS

01-0208-4110	Property Taxes	82,677.48	210.91	98,621.87	99.6	
01-0208-4510	Charges for Services	53,118.00	7,210.56	65,447.87	123.5	
01-0208-4514	Charge for Signs	.00	.00	500.00	33.3	
01-0208-4910	Miscellaneous Income	788.18	.00	12,052.96	1607.1	
01-0208-5010	Grant Proceeds	180.48	.00	.00	0	
01-0208-5300	Donations	2,450.00	100.00	600.00	.0	
	Total Revenue and OFS	139,214.14	7,521.47	177,222.70	704,250.00	25.2
	Total Revenues	139,214.14	7,521.47	177,222.70	704,250.00	25.2

Expenditures

Personnel Cost

Gross Payroll

01-0208-6110	Salaries	21,154.10	1,923.10	21,154.10	84.6	
01-0208-6112	Hourly Wages	5,676.06	516.00	4,411.80	65.8	
01-0208-6114	Seasonal Wages	25,584.13	687.60	32,646.77	105.7	
	Total Gross Payroll	52,414.29	3,126.70	58,212.67	62,603.00	93.0

Payroll Taxes & Benefits

01-0208-6210	Payroll Taxes - FICA	3,183.98	187.38	3,548.43	3,881.00	91.4
01-0208-6211	Payroll Taxes - Medicare	744.64	43.83	829.86	908.00	91.4
01-0208-6212	Payroll Taxes - SUTA	157.27	9.39	174.77	188.00	93.0
01-0208-6310	Employee Benefits - Health Ins	12,430.01	1,129.40	11,302.40	13,531.00	83.5
01-0208-6311	Workman's Comp. Insurance	3,519.34	.00	1,428.31	4,606.00	31.0
01-0208-6312	Employee Benefits - Retirement	1,609.74	146.34	1,533.89	1,902.00	80.7
	Total Payroll Taxes & Benefits	21,644.98	1,516.34	18,817.66	25,016.00	75.2
	Total Personnel Cost	74,059.27	4,643.04	77,030.33	87,619.00	87.9

O&M

01-0208-7110	Advertising	.00	.00	.00	500.00	.0
01-0208-7120	Bank Charges	.00	.00	761.40	.00	.0
01-0208-7122	Outside Service Fees	2,614.00	.00	6,331.62	10,000.00	63.3
01-0208-7125	Taxes and Licenses	270.00	.00	270.00	270.00	100.0
01-0208-7144	Insurance	6,101.53	.00	7,323.76	7,500.00	97.7
01-0208-7150	Operating Supplies	8,160.93	622.47	4,702.21	10,580.00	44.4
01-0208-7151	Fuels and Lubricants	2,407.72	535.09	3,418.12	4,500.00	76.0
01-0208-7154	Office Supplies	149.45	.00	187.09	250.00	74.8
01-0208-7155	Janitorial Supplies	1,020.09	.00	1,499.88	1,300.00	115.4
01-0208-7184	Furn, Tools & Equipment Repairs	1,156.66	10.77	2,499.03	2,000.00	125.0
01-0208-7186	Facilities Repairs/Maintenance	2,422.68	26.95	1,021.07	2,200.00	46.4
01-0208-7190	Utilities -Electric	13,028.84	2,046.59	14,593.93	13,000.00	112.3
01-0208-7191	Utilities -Natural Gas	1,666.74	.00	1,017.75	3,000.00	33.9
01-0208-7192	Utilities -Water	1,912.16	356.18	2,440.12	1,900.00	128.4
01-0208-7193	Utilities -Telephone	1,566.81	244.87	2,401.42	2,000.00	120.1
01-0208-7194	Utilities -Trash	1,726.80	670.00	2,745.00	3,600.00	76.3
	Total O&M	44,204.41	4,512.92	51,212.40	62,600.00	81.8

Interest Expenditures

		.00	.00	.00	.00	.0
	Total Interest Expenditures	.00	.00	.00	.00	.0

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

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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Capital Expenditures					
01-0208-7710 Capital Outlays	14,670.14	.00	13,412.00	15,000.00	89.4
01-0208-7720 Capital Projects	.00	1,329.75	5,712.24	550,000.00	1.0
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Total Capital Expenditures	14,670.14	1,329.75	19,124.24	565,000.00	3.4
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Transfers					
Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	132,933.82	10,485.71	147,366.97	715,219.00	20.6
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,280.32	(2,964.24)	29,855.73	(10,969.00)	272.2
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2020

GENERAL FUND

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

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

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

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

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

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

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES & REC - SOCCER:					
Revenues					
Revenue and OFS					
01-0608-4510					
Soccer fees	6,180.00	.00	2,910.00	4,500.00	64.7
Total Revenue and OFS	6,180.00	.00	2,910.00	4,500.00	64.7
Total Revenues	6,180.00	.00	2,910.00	4,500.00	64.7
Expenditures					
Personnel Cost					
Gross Payroll					
01-0608-6114					
Seasonal Wages	299.70	373.50	373.50	.00	0
Total Gross Payroll	299.70	373.50	373.50	.00	0
Payroll Taxes & Benefits					
01-0608-6210					
Payroll Taxes - FICA	18.58	23.15	23.15	.00	0
01-0608-6211					
Payroll Taxes - Medicare	4.35	5.41	5.41	.00	0
01-0608-6212					
Payroll Taxes - SUTA	.90	1.12	1.12	.00	0
Total Payroll Taxes & Benefits	23.83	29.68	29.68	.00	0
Total Personnel Cost	323.53	403.18	403.18	.00	0
O&M					
01-0608-7150					
Operating Supplies - Soccer	1,843.16	83.88	1,192.82	.00	0
Total O&M	1,843.16	83.88	1,192.82	.00	0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	2,166.69	487.06	1,596.00	.00	0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,013.31	(487.06)	1,314.00	4,500.00	29.2

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

GENERAL FUND

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

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

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300 Lease Revenue</i>					
Revenue and OFS					
4510 - Green Fees		<i>1700.00</i>	<i>10700.00</i>		
4512 - Golf Rental Fees	180,954.00	21,519.00	242,895.07	210,000.00	115.7
4520 - Membership Dues	136,309.00	14,702.00	170,855.49	155,000.00	110.2
4910 - Miscellaneous Income	42,230.00	.00	36,031.00	40,000.00	90.1
<i>4915 - Drought Fees</i>	519.20	.00	120,230.94	120,000.00	100.2
Total Revenue and OFS	360,012.20	<i>2160.00</i> 36,221.00	<i>24185.00</i> 570,012.50	525,000.00	108.6
Personnel Cost		<i>10081.00</i>	<i>604897.50</i>		
Gross Payroll					
6110 - Salaries					
6112 - Hourly Wages	86,370.46	6,582.16	80,460.21	92,319.00	87.2
6114 - Seasonal Wages	3,784.10	344.00	2,941.20	4,472.00	65.8
6115 - Overtime Pay	104,004.13	11,238.30	101,523.85	109,811.00	92.5
	00	00	60.75	00	0
Total Gross Payroll	194,158.69	18,164.46	184,986.01	206,602.00	89.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	11,838.66	1,114.71	11,345.31	12,810.00	88.6
6211 - Payroll Taxes - Medicare	2,768.88	260.71	2,653.47	2,996.00	88.6
6212 - Payroll Taxes - SUTA	582.63	54.52	554.58	640.00	86.7
6310 - Employee Benefits - Health Insurance	27,584.27	1,343.36	14,599.04	16,369.00	89.2
6311 - Workman's Comp Insurance	7,672.16	.00	4,263.32	9,801.00	43.5
6312 - Employee Benefits - Retirement	5,409.14	415.56	4,066.19	7,070.00	57.5
Total Payroll Taxes & Benefits	55,855.74	3,188.86	37,481.91	49,686.00	75.4
Total Personnel Cost	250,014.43	21,353.32	222,467.92	256,288.00	86.8
O&M					
7110 - Advertising	1,640.92	00	1,422.12	2,000.00	71.1
7120 - Bank Fees and Other Penalties	5,922.84	1,229.86	9,647.27	6,000.00	160.8
7122 - Outside Service Fees	6,447.67	654.03	4,471.97	9,800.00	45.6
7124 - Membership Dues	545.00	00	570.00	550.00	103.6
7144 - Insurance	10,015.65	116.00	12,221.08	12,000.00	101.8
7150 - Operating Supplies	19,944.15	2,196.10	21,331.94	27,000.00	79.0
7151 - Fuels & Lubricants	17,700.01	2,665.12	11,387.81	17,000.00	67.0
7155 - Janitorial Supplies	1,495.51	287.01	1,488.46	1,900.00	78.3
7180 - Restaurant Expenses	1,190.00	00	00	1,000.00	0
7184 - Furn, Tools & Equip - Repairs/Maint	13,396.55	648.45	5,472.98	13,000.00	42.1
7186 - Facilities - Repairs/Maintenance	2,134.90	8.99	103.29	2,500.00	4.1
7190 - Utilities - Electric	12,489.15	5,536.87	25,071.76	16,300.00	153.8
7191 - Utilities - Natural Gas	8,007.39	176.21	6,269.17	10,500.00	59.7
7192 - Utilities - Water	4,584.30	608.79	5,305.27	5,500.00	96.5
7193 - Utilities - Telephone	3,430.05	377.97	3,736.76	4,200.00	89.0
7194 - Utilities - Trash	3,600.00	350.00	3,505.00	3,900.00	89.9
Total O&M	112,544.09	14,855.40	112,004.88	133,150.00	84.1
Interest Expenditures					
Total Interest Expenditures	00	00	00	00	0
Capital Expenditures					
7710 - Capital Outlays	754.18	00	115,338.33	130,800.00	88.2
7720 - Capital Projects	00	11,967.75	22,918.98	00	0
7730 - Lease-Purchase Payments	5,652.90	565.29	6,218.19	6,800.00	91.4

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

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	6,407.08	12,533.04	144,475.50	137,600.00	105.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	368,965.60	48,741.76	478,948.30	527,038.00	90.9
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(8,953.40)	(12,520.76)	91,064.20	(2,038.00)	4468.3

(8660.76) 125949.20

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

COURSE PRO SHOP

Revenues

Revenue and OFS

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-4000-4510	Green Fees	180,954.00	21,519.00	242,895.07	210,000.00	115.7
01-4000-4512	Golf Cart Rental Fees	136,309.00	14,702.00	170,855.49	155,000.00	110.2
01-4000-4515	Drought Fees	.00	2,160.00	24,185.00	.00	.0
01-4000-4520	Membership Dues	42,230.00	.00	36,031.00	40,000.00	90.1
01-4000-4910	Miscellaneous Income	455.64	.00	120,173.20	120,000.00	100.1
01-4000-5300	Lease Revenue	8,000.00	1,700.00	10,700.00	13,200.00	81.1
	Total Revenue and OFS	367,948.64	40,081.00	604,839.76	538,200.00	112.4
	Total Revenues	367,948.64	40,081.00	604,839.76	538,200.00	112.4

Expenditures

Personnel Cost

Gross Payroll

01-4000-6110	Salaries	44,062.70	2,736.00	38,152.45	42,319.00	90.2
01-4000-6112	Hourly Wages	1,892.05	172.00	1,470.60	2,236.00	65.8
01-4000-6114	Seasonal Wages	37,781.63	5,011.50	40,795.80	44,811.00	91.0
01-4000-6115	Overtime Pay	.00	.00	60.75	.00	.0
	Total Gross Payroll	83,736.38	7,919.50	80,479.60	89,366.00	90.1

Payroll Taxes & Benefits

01-4000-6210	Payroll Taxes - FICA	5,092.03	487.89	4,952.09	5,541.00	89.4
01-4000-6211	Payroll Taxes - Medicare	1,190.90	114.10	1,158.20	1,296.00	89.4
01-4000-6212	Payroll Taxes - SUTA	251.31	23.76	240.98	288.00	83.7
01-4000-6310	Employee Benefits - Health Ins	20,151.97	666.44	7,554.23	8,007.00	94.4
01-4000-6311	Workman's Comp Insurance	3,228.19	.00	1,663.89	4,124.00	40.4
01-4000-6312	Employee Benefits - Retirement	2,757.26	174.48	1,439.60	3,170.00	45.4
	Total Payroll Taxes & Benefits	32,671.66	1,466.67	17,008.99	22,426.00	75.8
	Total Personnel Cost	116,408.04	9,386.17	97,488.59	111,792.00	87.2

O&M

01-4000-7110	Advertising	1,640.92	.00	1,422.12	2,000.00	71.1
01-4000-7120	Bank Fees and Other Penalties	5,922.84	1,229.86	9,647.27	6,000.00	160.8
01-4000-7122	Outside Service Fees	260.00	.00	205.00	1,500.00	13.7
01-4000-7124	Membership Dues	.00	.00	.00	300.00	.0
01-4000-7144	Insurance	8,725.35	116.00	8,210.76	10,000.00	82.1
01-4000-7150	Operating Supplies	438.96	121.44	1,618.21	2,000.00	80.9
01-4000-7151	Fuels and Lubricants	6,924.76	1,077.32	5,628.29	7,000.00	80.4
01-4000-7155	Janitorial Supplies	1,495.51	287.01	1,444.33	1,500.00	96.3
01-4000-7180	Restaurant Expenses	1,190.00	.00	.00	1,000.00	.0
01-4000-7184	Furn, Tools & Equipment Repairs	2,353.25	353.05	460.06	.00	.0
01-4000-7186	Facilities Repairs/Maintenance	1,392.93	.00	.00	1,500.00	.0
01-4000-7190	Utilities - Electric	9,797.83	1,178.57	9,057.69	13,000.00	69.7
01-4000-7191	Utilities - Natural Gas	5,884.94	109.86	4,784.26	7,500.00	63.8
01-4000-7192	Utilities - Water	4,154.81	556.59	4,884.35	5,000.00	97.7
01-4000-7193	Utilities - Telephone	1,950.24	214.69	2,110.62	2,500.00	84.4
01-4000-7194	Utilities - Trash	2,750.00	265.00	2,385.00	3,300.00	72.3
	Total O&M	54,882.34	5,509.39	51,857.96	64,100.00	80.9

Expenditures

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

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	00	00	00	00	.0
Capital Expenditures					
01-4000-7710 Capital Outlays	754.18	00	115,338.33	120,000.00	96.1
01-4000-7720 Capital Projects	00	00	2,117.28	00	0
Total Capital Expenditures	754.18	00	117,455.61	120,000.00	97.9
Transfers					
Total Transfers	00	00	00	00	0
Total Expenditures	172,044.56	14,895.56	266,802.16	295,892.00	90.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	195,904.08	25,165.44	338,037.60	242,308.00	139.5

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

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

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

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	00	00	00	.00	.0
Total Expenditures	196,921.04	33,846.20	212,146.14	231,146.00	91.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(196,857.48)	(33,846.20)	(212,088.40)	(231,146.00)	(91.8)

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

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	23.40	9,920.16	11,000.00	90.2
01-6000-4116	Specific Ownership Taxes	31,688.80	3,265.49	29,040.28	39,000.00	74.5
01-6000-4515	Roads Revenue	1,000.00	.00	2,500.00	5,700.00	43.9
01-6000-4910	Miscellaneous Income	2,040.34	3,250.00	5,768.86	2,500.00	230.8
01-6000-4920	Other Financing Sources	88,770.00	.00	.00	.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	8,687.38	363.75	16,214.26	27,000.00	60.1
	Total Revenue and OFS	132,186.52	6,902.64	63,443.56	85,200.00	74.5
	Total Revenues	132,186.52	6,902.64	63,443.56	85,200.00	74.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	.00	461.54	5,076.94	6,000.00	84.6
01-6000-6112	Hourly Wages	2,746.37	269.73	2,891.93	12,000.00	24.1
01-6000-6115	Overtime Pay	128.53	5.00	97.38	2,000.00	4.9
01-6000-6116	Double Time Pay	21.42	.00	.00	2,000.00	.0
	Total Gross Payroll	2,896.32	736.27	8,066.25	22,000.00	36.7
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	166.31	44.80	492.00	1,364.00	36.1
01-6000-6211	Payroll Taxes - Medicare	38.88	10.48	115.15	319.00	36.1
01-6000-6212	Payroll Taxes - SUTA	8.71	2.21	24.19	66.00	36.7
01-6000-6310	Employee Benefits - Health Ins	1,717.36	330.05	3,300.64	3,955.00	83.5
01-6000-6312	Employee Benefits - Retirement	162.42	43.03	472.72	1,080.00	43.8
	Total Payroll Taxes & Benefits	2,093.68	430.57	4,404.70	6,784.00	64.9
	Total Personnel Cost	4,990.00	1,166.84	12,470.95	28,784.00	43.3
O&M						
01-6000-7122	Outside Service Fees	2,375.00	.00	1,970.09	5,000.00	39.4
01-6000-7125	Taxes & Licenses	2,008.56	.00	1,199.00	2,200.00	54.5
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,200.00	.0
01-6000-7144	Insurance	728.73	.00	1,101.48	1,330.00	82.8
01-6000-7150	Operating Supplies	586.52	.00	.00	4,000.00	.0
01-6000-7151	Fuels and Lubricants	3,039.03	63.07	1,976.03	6,000.00	32.9
01-6000-7184	Furn, Tools & Equipment Repairs	2,151.37	1,019.58	12,580.24	3,000.00	419.3
01-6000-7190	Utilities -Electric	7,959.21	885.50	7,765.84	12,000.00	64.7
	Total O&M	18,848.42	1,968.15	26,592.68	34,730.00	76.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	88,770.00	.00	.00	1,917.00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	.00	19,768.90	19,769.00	100.0
	Total Capital Expenditures	98,654.45	.00	19,768.90	21,686.00	91.2
Transfers						

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

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

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

WATER ENTERPRISE FUND

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

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

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7154	Office Supplies	69.99	00	333.44	250.00	133.4
02-0100-7155	JanitorialSupplies	00	12.97	91.25	250.00	36.5
02-0100-7184	Furn, Tools& Equipment Repairs	6,815.40	1,154.21	6,378.97	10,000.00	63.8
02-0100-7186	FacilitiesRepairs/Maintenance	66.69	8.99	2,562.41	2,000.00	128.1
02-0100-7190	Utilities -Electric	80,242.26	14,652.87	95,910.25	100,000.00	95.9
02-0100-7191	Utilities -Natural Gas	16,647.31	381.13	11,342.60	20,000.00	56.7
02-0100-7192	Utilities -Water	346.49	32.49	413.57	300.00	137.9
02-0100-7193	Utilities -Telephone	4,576.24	513.70	4,598.46	6,000.00	76.6
02-0100-7194	Utilities -Trash	1,325.00	182.50	1,152.50	1,500.00	76.8
	Total O&M	369,548.87	41,045.78	369,175.52	536,500.00	68.8
Interest Expenditures						
02-0100-7500	Interest Expense	91,906.24	00	00	90,738.00	0
	Total Interest Expenditures	91,906.24	00	00	90,738.00	0
Capital Expenditures						
02-0100-7710	Capital Outlays	7,712.25	4,743.31	17,559.29	750,000.00	2.3
02-0100-7711	Capital Outlays-Bond Refi	00	00	6,386.00	00	0
02-0100-7720	Capital Projects	41,801.16	26,126.61	46,261.13	20,000.00	231.3
02-0100-7724	Capital Projects-Bond Refi	00	10,290.32	576,241.53	00	0
02-0100-7750	Annual DebtPayment	00	00	00	46,750.00	0
02-0100-7752	Capital Improvement Fund	00	00	00	20,000.00	0
	Total Capital Expenditures	49,513.41	41,160.24	646,447.95	836,750.00	77.3
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	842,810.94	113,401.82	1,337,865.76	1,852,505.00	72.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	159,584.52	61,861.54	422,577.06	18,995.00	2224.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	159,584.52	61,861.54	422,577.06	18,995.00	2224.7

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

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
SEWER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	52,000.00	.00	51,450.00	60,000.00	85.8
03-0100-4131	Tap Fees	11,700.00	.00	11,700.00	13,500.00	86.7
03-0100-4910	Miscellaneous Income	1,248.68	.00	904.49	500.00	180.9
03-0100-5010	Grant/Loan Proceeds	180.48	.00	16,834.72	500.00	3368.9
03-0100-5110	Fees Billed	528,309.54	50,289.02	504,376.81	630,000.00	80.1
03-0100-5200	Interest Income	349.92	13.17	354.25	200.00	177.1
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	0
03-0100-5601	AOS Fees	119,917.80	(95.40)	118,767.57	120,000.00	99.0
03-0100-5800	Insurance Proceeds	1,969.53	.00	.00	.00	0
	Total Revenue and OFS	715,675.95	50,206.79	704,387.84	826,200.00	85.3
	Total Revenues	715,675.95	50,206.79	704,387.84	826,200.00	85.3
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	70,546.72	7,571.56	83,287.16	98,431.00	84.6
03-0100-6112	Hourly Wages	42,343.74	7,189.51	69,167.42	76,319.00	90.6
03-0100-6114	Seasonal Wages	4,585.66	76.80	4,252.25	8,730.00	48.7
03-0100-6115	Overtime Pay	4,522.80	238.23	1,902.37	8,000.00	23.8
03-0100-6116	Double Time Pay	312.92	.00	.00	1,000.00	0
	Total Gross Payroll	122,311.84	15,076.10	158,609.20	192,480.00	82.4
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	7,461.06	912.79	9,622.52	11,934.00	80.6
03-0100-6211	Payroll Taxes - Medicare	1,744.35	213.43	2,249.89	2,791.00	80.6
03-0100-6212	Payroll Taxes - SUTA	366.30	45.17	475.09	577.00	82.3
03-0100-6310	Employee Benefits - Health Ins	41,486.90	3,916.48	41,959.15	59,177.00	70.9
03-0100-6311	Workman's Comp. Insurance	7,889.21	.00	5,147.49	8,784.00	58.6
03-0100-6312	Employee Benefits - Retirement	6,097.07	732.99	7,677.88	10,485.00	73.2
03-0100-6320	Training	.00	.00	355.00	2,000.00	17.8
03-0100-6322	Travel and Lodging	.00	.00	.00	500.00	0
03-0100-6323	Meals	.00	.00	.00	500.00	0
	Total Payroll Taxes & Benefits	65,044.89	5,820.86	67,487.02	96,748.00	69.8
	Total Personnel Cost	187,356.73	20,896.96	226,096.22	289,228.00	78.2
O&M						
03-0100-7110	Advertising	64.50	.00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	.00	.00	477.00	3,000.00	15.9
03-0100-7120	Bank Fees and Other Penalties	4,095.00	3,800.00	3,925.00	4,900.00	80.1
03-0100-7122	Outside Service Fees	59,548.73	1,644.20	39,796.52	40,000.00	99.5
03-0100-7124	Membership Dues	22.50	.00	22.50	100.00	22.5
03-0100-7125	Taxes and Licenses	3,336.85	.00	2,825.00	3,500.00	80.7
03-0100-7141	Professional Fees - Legal	9,702.05	178.50	5,298.20	16,000.00	33.1
03-0100-7144	Insurance	16,261.59	.00	18,815.92	25,000.00	75.3
03-0100-7145	Bond Bank of S. Juans Expense	.00	.00	3,521.72	.00	0
03-0100-7150	Operating Supplies	37,713.60	958.15	29,524.52	40,000.00	73.8
03-0100-7151	Fuels and Lubricants	8,425.63	315.24	4,766.85	12,000.00	39.7
03-0100-7152	Rent Expense	.00	500.00	6,000.00	6,000.00	100.0
03-0100-7154	Office Supplies	69.99	.00	224.60	300.00	74.9
03-0100-7155	Janitorial Supplies	.00	.00	26.76	500.00	5.4

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

SEWER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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03-0100-7184	Furn, Tools& Equipment Repairs	11,506 01	1,100 44	6,771 10	5,000.00	135 4
03-0100-7186	Facilities Repairs/Maintenance	1,197 25	00	1,095 50	5,000.00	21 9
03-0100-7190	Utilities -Electric	32,189 34	2,653 09	31,324 76	45,000.00	69 6
03-0100-7191	Utilities -Natural Gas	3,717 29	133 80	3,414 15	4,500 00	75 9
03-0100-7192	Utilities -Water	346 49	32 49	422 58	300 00	140 9
03-0100-7193	Utilities -Telephone	3,352 37	379 77	3,576 10	4,000 00	89 4
03-0100-7194	Utilities -Trash	1,125 00	112 50	1,012 50	1,500 00	67 5
	Total O&M	192,674.19	11,808.18	162,863.28	216,700.00	75 2

Interest Expenditures						
03-0100-7500	Interest Expense	38,806 54	00	20,837 78	36,851 00	56 6
	Total Interest Expenditures	38,806 54	00	20,837 78	36,851 00	56 6

Capital Expenditures						
03-0100-7710	Capital Outlays	17,485 06	00	7,356 96	18,000.00	40 9
03-0100-7711	Capital Outlays-Bond Refi	00	00	3,250 00	00	0
03-0100-7720	Capital Projects	19,287 12	00	00	18,000.00	0
03-0100-7721	Debt Payment Admin Fees	895.00	00	00	00	0
03-0100-7724	Capital Projects-Bond Refi	00	00	10,063 00	00	0
03-0100-7730	Lease Purchase Payments	85,632 76	9,750 59	97,505 90	117,008 00	83 3
03-0100-7750	Annual Debt Payment	93,377 60	00	93,377 60	101,628 00	91 9
03-0100-7751	Capital Improvement Fund	00	00	00	18,000.00	0
	Total Capital Expenditures	216,677 54	9,750 59	211,553 46	272,636 00	77 6

Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	635,515 00	42,455 73	621,350 74	815,415 00	76 2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	80,160 95	7,751 06	83,037 10	10,785 00	769 9
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	80,160 95	7,751 06	83,037 10	10,785 00	769 9

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

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

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

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

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

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

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

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	.00	00	.00	20,000.00	0
	Total Revenue and OFS	00	00	.00	20,000.00	0
	Total Revenues	00	00	00	20,000.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	00	00	.00	00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	00	00	.00	00	0
	Total Personnel Cost	00	00	.00	00	0
O&M						
	Total O&M	00	00	.00	00	0
Interest Expenditures						
	Total Interest Expenditures	00	00	.00	00	0
Capital Expenditures						
	Total Capital Expenditures	00	00	.00	00	0
Transfers						
	Total Transfers	00	00	.00	00	0
	Total Expenditures	00	00	.00	00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	00	.00	20,000.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	00	.00	20,000.00	0



Quotes and repairs for the end of 2020
For water Dept

2 Ford Rangers	\$24,195	=	\$48,390
2 Compressors for WTP		=	\$39,120
Shed Cement pad hook ups		=	<u>\$23,000</u>
			\$110,000

The present water fund has an excess of \$180,000 in it at the end of October 2020
The compressors is a fix to eliminate the problem of replacing compressors every 1-2
years from air quality. It is going to extend the life of compressors to 5 to 10 years.

F-150

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11/6/2020

IMS2 screen capture

11/06/20 11:29:17
Dealer: F56474
Page: 1 of 1

CNGP530 VEHICLE ORDER CONFIRMATION

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

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

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

QC11060

Retail 31005

24,195
689.50

24,884.50

24,195
24,195

48,390



**BEST!
SELLER!**



SubSurface LD-12 Acoustic Leak Detectors

- SubSurface's most popular leak detector

SubSurface, one of the industry leaders in leak detection, has taken leak detection to the next level. The LD-12 is very similar to the popular LD-10, but with several significant upgrades, including improved amplifier performance and sensor sensitivity.

The LD-12's amplifier includes limiter and filter-thru modes. The limiter mode cuts off all loud noises greater than 110 dB. If you drop the sensor, you won't hurt and/or damage your hearing. The filter-thru mode turns off all of the amp's filters. This allows you to hear all sounds from 50 to 15,000 Hz.

A large backlit analog display gives simple visual indication of sound loudness, helping you to pinpoint the exact leak location. Aviation-grade stereo headphones provide superior comfort and sound.

Includes: amplifier/display with neck strap, headphones, a ground plate with 40" L cable for pinpointing on streets and slabs, a magnet base for surveying at hydrants and valves, a 39" contact rod for surveying at meters and fittings, padded carrying case, and operating instructions. 5-year warranty.



FCS DXmic® Acoustic Leak Detectors

- Sliding scale filter selection provides precise pinpointing of leaks
- Memory function allows for sound comparison at different locations
- Backlit multifunction color touchscreen

The FCS (Fluid Conservation Systems) DXmic leak detector is an advanced electronic ground microphone that amplifies noise generated by water escaping from pipes under pressure. The DXmic has three automatic filter settings based on pipe material. Use the sliding scale feature to select a specific range of frequencies for rejecting or accepting different sound levels. This allows for precise pinpointing of leaks.

The user-friendly portable amplifier module enables the operator to pinpoint leaks quickly with confidence. The DXmic's memory function serves as an excellent survey tool for sounds to be recorded, stored and compared at other locations along the line. Unit features a backlit multi-function LCD touchscreen.



Color Touchscreen

Includes: amplifier, ground microphone, cables, aviation-grade headphones, contact tripod, two sectional contact probes, charger, lithium batteries, operating manual and hard carrying case. 1-year warranty.

Note: Included headphones cannot be interchanged. Impedance of the headphones is matched to the DXmic control unit during manufacturing.

Bandwidth:	50 to 15,000 Hz	Bandwidth:	0 to 5000 Hz
Filters:	6	Filters:	3 selectable
Filter types:	3 high, 3 low	Filter types:	adjustable and fixed
Output indicators		Output indicators	
Audio:	high-performance headphones	Audio:	studio-grade headphones
Visual:	analog meter	Visual:	LCD bar graph and numeric
Battery test:	automatic	Battery test:	automatic
Battery type:	six AA alkaline (included)	Battery type:	Li-Ion rechargeable
Battery life:	approximately 28 hours	Battery life:	25 hours
Weight (amplifier/display):	1.93 lbs	Weight (amplifier/display):	1.5 lbs
Dimensions (amplifier/display):	6.7"W x 2.8"H x 4.1"D	Dimensions (amplifier/display):	7.5"W x 4.2"H x 2.3"D

Bandwidth:	50 to 15,000 Hz
Filters:	6
Filter types:	3 high, 3 low
Output indicators	
Audio:	high-performance headphones
Visual:	analog meter
Battery test:	automatic
Battery type:	six AA alkaline (included)
Battery life:	approximately 28 hours
Weight (amplifier/display):	1.93 lbs
Dimensions (amplifier/display):	6.7"W x 2.8"H x 4.1"D

DESCRIPTION	STOCK #	EACH
FCS DXmic Leak Detector	75794	\$

DESCRIPTION	STOCK #	EACH
SubSurface LD-12 Leak Detector	24925	\$

Install Date	Customer Type	Date	Quantity Billed	Amount	Date	Quantity Billed	Amount	Difference Positive = Increase Negative = Decrease over 2019
04/21/20	Residential	5/31/2019	5730	53.43	5/31/2020	5156	50.16	-3.27
04/20/20	Residential	5/31/2019	6290	56.62	5/31/2020	7853	65.53	8.91
04/07/20	Residential	5/31/2019	6740	59.19	5/31/2020	7064	61.03	1.84
04/07/20	Residential	5/31/2019	3110	40.99	5/31/2020	4750	48.18	7.19
04/09/20	Residential	5/31/2019	1420	33.59	5/31/2020	4063	45.17	11.58
04/10/20	Residential	5/31/2019	8630	69.96	5/31/2020	8725	70.50	0.54
04/17/20	Residential	5/31/2019	7090	61.18	5/31/2020	6366	57.06	-4.12
04/20/20	Residential	5/31/2019	1180	32.54	5/31/2020	5058	49.60	17.06
04/20/20	Residential	5/31/2019	1980	36.04	5/31/2020	654	30.23	-5.81
04/20/20	Residential	5/31/2019	6070	55.37	5/31/2020	10162	78.69	23.32
04/21/20	Residential	5/31/2019	2980	40.42	5/31/2020	2330	37.58	-2.84
04/22/20	Residential	5/31/2019	6590	58.33	5/31/2020	1466	33.79	-24.54
04/22/20	Residential	5/31/2019	3350	42.04	5/31/2020	5880	54.29	12.25
04/29/20	Residential	5/31/2019	8930	71.67	5/31/2020	42965	313.96	242.29
04/29/20	Residential	5/31/2019	1590	34.33	5/31/2020	40	27.55	-6.78
04/30/20	Residential	5/31/2019	6720	59.07	5/31/2020	4372	46.52	-12.55
04/30/20	Residential	5/31/2019	5510	52.18	5/31/2020	5610	52.75	0.57
04/30/20	Residential	5/31/2019	3220	41.47	5/31/2020	5470	51.95	10.48
04/30/20	Residential	5/31/2019	4240	45.94	5/31/2020	14598	103.98	58.04
04/20/20	Residential	5/31/2019	6010	55.03	5/31/2020	6381	57.14	2.11
04/16/20	Residential	5/31/2019	27820	193.96	5/31/2020	15651	110.72	-83.24
04/30/20	Residential	5/31/2019	2670	39.06	5/31/2020	3210	41.43	2.37
04/22/20	Residential	5/31/2019	3190	41.34	5/31/2020	8338	68.30	26.96
04/16/20	Residential	5/31/2019	6020	55.08	5/31/2020	5915	54.49	-0.59
04/08/20	Commercial	5/31/2019	3450	50.94	5/31/2020	3896	53.84	2.90
04/16/20	Residential	5/31/2019	2060	36.39	5/31/2020	4397	46.63	10.24
04/09/20	Residential	5/31/2019	1020	31.84	5/31/2020	13979	100.45	68.61
04/09/20	Residential	5/31/2019	5070	49.67	5/31/2020	23956	167.53	117.86
04/15/20	Residential	5/31/2019	5050	49.56	5/31/2020	5741	53.49	3.93
04/08/20	Residential	5/31/2019	6430	57.42	5/31/2020	6373	57.10	-0.32
04/08/20	Residential	5/31/2019	5610	52.75	5/31/2020	9663	75.85	23.10
04/08/20	Residential	5/31/2019	600	30.00	5/31/2020	1019	31.83	1.83
04/17/20	Residential	5/31/2019	8870	71.33	5/31/2020	4307	46.23	-25.10
04/17/20	Residential	5/31/2019	9590	75.43	5/31/2020	17508	123.42	47.99
04/09/20	Residential	5/31/2019	2040	36.31	5/31/2020	2545	38.52	2.21
04/15/20	Residential	5/31/2019	12820	93.84	5/31/2020	14594	103.96	10.12
04/15/20	Residential	5/31/2019	9070	72.47	5/31/2020	6988	60.60	-11.87
04/17/20	Residential	5/31/2019	7130	61.41	5/31/2020	17193	121.27	59.86
04/17/20	Residential	5/31/2019	770	30.74	5/31/2020	735	30.59	-0.15
04/20/20	Residential	5/31/2019	4160	45.59	5/31/2020	6026	55.12	9.53
04/21/20	Residential	5/31/2019	2200	37.01	5/31/2020	569	29.86	-7.15
04/16/20	Residential	5/31/2019	3410	42.31	5/31/2020	5198	50.40	8.09
04/22/20	Residential	5/31/2019	3190	41.34	5/31/2020	3296	41.81	0.47
04/16/20	Residential	5/31/2019	3970	44.76	5/31/2020	7292	62.33	17.57
04/20/20	Residential	5/31/2019	9270	73.61	5/7/2020	7874	65.65	7.96
04/08/20	Residential	5/31/2019	1870	35.56	5/31/2020	821	30.97	-4.59
04/21/20	Residential	5/31/2019	4200	45.77	5/31/2020	5011	49.33	3.56
04/20/20	Residential	5/31/2019	410	29.17	5/31/2020	1180	32.54	3.37
04/21/20	Residential	5/31/2019	3110	40.99	5/31/2020	4211	45.81	4.82
04/20/20	Residential	5/31/2019	1920	35.78	5/31/2020	10512	80.69	44.91
04/20/20	Residential	5/31/2019	5930	54.57	5/31/2020	4941	49.01	-5.56
04/08/20	Residential	5/31/2019	4460	46.90	5/31/2020	177	28.15	-18.75
04/21/20	Residential	5/31/2019	6440	57.48	5/31/2020	7725	64.80	7.32
04/15/20	Residential	5/31/2019	12790	93.67	5/31/2020	11649	87.17	-6.50
04/15/20	Residential	5/31/2019	7380	62.84	5/31/2020	9277	73.65	10.81
04/07/20	Residential	5/31/2019	3120	41.04	5/31/2020	3802	44.02	2.98
04/15/20	Residential	5/31/2019	1910	35.74	5/31/2020	7078	61.11	25.37
04/30/20	Residential	5/31/2019	1690	34.77	5/31/2020	2894	40.05	5.28
04/22/20	Residential	5/31/2019	5930	54.57	5/31/2020	4253	46.00	-8.57
04/20/20	Residential	5/31/2019	2750	39.42	5/31/2020	3986	44.83	5.41
04/15/20	Residential	5/31/2019	13020	94.98	5/31/2020	11280	85.07	-9.91
04/22/20	Residential	5/31/2019	5900	54.40	5/31/2020	6016	55.06	0.66
04/07/20	Residential	5/31/2019	5670	53.09	5/31/2020	5777	53.70	0.61
04/16/20	Residential	5/31/2019	5270	50.81	5/31/2020	7761	65.01	14.20
04/29/20	Residential	5/31/2019	5050	49.56	5/31/2020	8479	69.10	19.54
04/21/20	Residential	5/31/2019	3460	42.52	5/31/2020	2912	40.12	-2.40
04/15/20	Residential	5/31/2019	5750	53.55	5/31/2020	11575	86.75	33.20
04/30/20	Residential	5/31/2019	2210	37.05	5/31/2020	2200	37.01	-0.04
04/17/20	Residential	5/31/2019	1790	35.21	5/31/2020	4525	47.19	11.98

Install Date	Customer Type	Date	Quantity Billed	Amount	Date	Quantity Billed	Amount	Difference Positive = Increase Negative = Decrease over 2019
04/29/20	Residential	5/31/2019	5040	49.50	5/31/2020	4447	46.85	-2.65
04/15/20	Residential	5/31/2019	3250	41.61	5/31/2020	3708	43.61	2.00
04/15/20	Residential	5/31/2019	5260	50.75	5/31/2020	6816	59.62	8.87
04/22/20	Residential	5/31/2019	1470	15.27	5/31/2020	3383	42.19	26.92
04/08/20	Residential	5/31/2019	9780	76.52	5/31/2020	5888	54.33	-22.19
04/08/20	Residential	5/31/2019	6310	56.74	5/31/2020	15916	112.54	55.80
04/08/20	Residential	5/31/2019	4730	48.09	5/31/2020	2438	38.05	-10.04
04/15/20	Residential	5/31/2019	10	27.41	5/31/2020	699	30.43	3.02
04/21/20	Residential	5/31/2019	3460	42.52	5/31/2020	6452	57.55	15.03
04/21/20	Residential	5/31/2019	6860	59.87	5/31/2020	4574	47.40	-12.47
04/20/20	Residential	5/31/2019	6010	55.03	5/31/2020	4406	46.67	-8.36
04/21/20	Residential	5/31/2019	4860	48.66	5/31/2020	13220	96.12	47.46
04/22/20	Residential	5/31/2019	6140	55.77	5/31/2020	11275	85.04	29.27
04/21/20	Residential	5/31/2019	3430	42.39	5/31/2020	4173	45.65	3.26
04/09/20	Residential	5/31/2019	6320	56.79	5/31/2020	8518	69.32	12.53
04/29/20	Residential	5/31/2019	10540	80.85	5/31/2020	11199	84.60	3.75
04/22/20	Residential	5/31/2019	11920	88.71	5/31/2020	15658	110.77	22.06
04/30/20	Residential	5/31/2019	2760	39.46	5/31/2020	3679	43.48	4.02
04/08/20	Residential	5/31/2019	4460	46.90	5/31/2020	4620	47.61	0.71
04/20/20	Residential	5/31/2019	5830	54.00	5/31/2020	4983	49.20	-4.80
04/09/20	Residential	5/31/2019	4190	45.72	5/31/2020	3506	42.73	-2.99
04/21/20	Residential	5/31/2019	7500	63.52	5/31/2020	11062	83.82	20.30
04/23/20	Residential	5/31/2019	12770	93.56	5/31/2020	17232	121.54	27.98
04/09/20	Residential	5/31/2019	6130	55.71	5/31/2020	7081	61.13	5.42
04/15/20	Residential	5/31/2019	7230	61.98	5/31/2020	5481	52.01	-9.97
04/07/20	Residential	5/31/2019	6870	59.93	5/31/2020	7232	61.99	2.06
04/16/20	Residential	5/31/2019	9590	75.43	5/31/2020	5999	54.96	-20.47
04/15/20	Residential	5/31/2019	11910	88.66	5/31/2020	14298	102.27	13.61
04/23/20	Residential	5/31/2019	2460	38.14	5/31/2020	4521	47.17	9.03
04/29/20	Residential	5/31/2019	3670	43.44	5/31/2020	2826	39.75	-3.69
04/09/20	Residential	5/31/2019	5500	52.12	5/31/2020	4840	48.57	-3.55
04/16/20	Residential	5/31/2019	10	27.41	5/31/2020	4891	48.79	21.38
04/16/20	Residential	5/31/2019	1850	35.47	5/31/2020	1333	33.21	-2.26
04/20/20	Residential	5/31/2019	5190	50.35	5/31/2020	5510	52.18	1.83
04/22/20	Residential	5/31/2019	1850	35.47	5/31/2020	22610	158.32	122.85
04/24/20	Residential	5/31/2019	3050	40.73	5/31/2020	3246	41.59	0.86
04/15/20	Residential	5/31/2019	2130	36.70	5/31/2020	2067	36.42	-0.28
04/24/20	Residential	5/31/2019	18890	132.88	5/31/2020	16600	117.21	-15.67
04/23/20	Residential	5/31/2019	3610	43.18	5/31/2020	2764	39.48	-3.70
04/23/20	Residential	5/31/2019	2720	39.28	5/31/2020	2468	38.18	-1.10
04/08/20	Residential	5/31/2019	4800	48.39	5/31/2020	6505	57.85	9.46
04/23/20	Residential	5/31/2019	4370	46.51	5/31/2020	3882	44.37	-2.14
04/22/20	Residential	5/31/2019	5340	51.21	5/31/2020	4111	45.38	-5.83
04/23/20	Residential	5/31/2019	7260	62.15	5/31/2020	13807	99.47	37.32
04/17/20	Residential	5/31/2019	7190	61.75	5/31/2020	5687	53.19	-8.56
04/23/20	Residential	5/31/2019	2750	39.42	5/31/2020	2636	38.92	-0.50
04/24/20	Residential	5/31/2019	2360	37.71	5/31/2020	2859	39.89	2.18
04/09/20	Residential	5/31/2019	6200	56.11	5/31/2020	12831	93.91	37.80
04/23/20	Residential	5/31/2019	2900	40.07	5/31/2020	2970	40.38	0.31
04/08/20	Residential	5/31/2019	1400	33.50	5/31/2020	3176	41.28	7.78
04/24/20	Residential	5/31/2019	5960	54.74	5/31/2020	4418	46.72	-8.02
04/24/20	Residential	5/31/2019	3290	41.78	5/31/2020	9178	73.08	31.30
04/24/20	Residential	5/31/2019	5640	52.92	5/31/2020	10484	80.53	27.61
04/10/20	Residential	5/31/2019	2830	39.77	5/31/2020	2103	36.58	-3.19
04/07/20	Residential	5/31/2019	1600	34.38	5/31/2020	22716	159.05	124.67
04/21/20	Residential	5/31/2019	750	30.66	5/31/2020	1745	35.01	4.35
TOTALS			645090	6,480.58		873995	7,822.18	17%

Removed swimming pool account data (no water in 2020 vs. 2019)
Removed accounts with no billing history in 2019
Drought Year 2020 vs. Non Drought Year 2019



Request for expenditure of excess in
Sewer Dept

1 Ford F250 Diesel	\$38,378
1 Gooseneck Trailer	<u>\$9,000</u>
	\$47,378

The addition of the Truck and trailer would allow us to haul the bio-solids from the Sewer Plant and eliminate the smell complaints. It would eliminate the cost of having someone else haul them like this year which was in the \$57,000 dollar ranger.

VEHICLE ORDER CONFIRMATION

11/06/20 11:23:52

CNGP530

Dealer: F56474

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Page: 1 of 2

2021 F-SERIES SD

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

		RETAIL	DLR INV		RETAIL	DLR INV
X2B	F250 4X4 S/C	\$39355	\$37387.00			
	148" WHEELBASE			TRAILER TOW PKG		
Z1	OXFORD WHITE			FLEET SPCL ADJ	NC	(575.00)
A	VNYL 40/20/40			FRT LICENSE BKT	NC	NC
S	MEDIUM EARTH GR			10000# GVWR PKG		
600A	PREF EQUIP PKG			425 50 STATE EMISS	NC	NC
	.XL TRIM			512 SPARE TIRE/WHL2	NC	NC
572	.AIR CONDITIONER	NC	NC	TELE TT MIR-PWR		
	.AMFM/MP3/CLK			JACK		
99T	6.7L V8 DIESEL	10495	9551.00	TOTAL BASE AND OPTIONS	52410	45878.30
44G	10-SPD AUTOMATC	NC	NC	TOTAL	52410	45878.30
TD8	.LT245 BSW AS 17			*THIS IS NOT AN INVOICE*		
X31	3.31 REG AXLE	NC	NC	* MORE ORDER INFO NEXT PAGE *		
90L	PWR EQUIP GROUP	865	787.00	F8=Next		
	JOB #1 BUILD			F3/F12=Veh Ord Menu		

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

*Retail
\$52,410*

*38,378
689.50
39067.50
NO TAX*



Request to spend excess for
Parks and Recreation

1 Ford F-150 Crew cab	\$28,061
Rec Center Roof-Repair	\$5,000
Water Heater and Furnace for Campground	\$3,500
Mower to complete Fleet	\$10,575
Ballfield (nail drag, Portable fence, Mound)	\$4,018
Bsn Cut and Level Drag	\$771.28
Refrigerators (2) Pool and Ballfield	\$1500
Removal of Trees at Pool	\$2,950
Power Line extension into Campground	<u>\$4,000</u>
	\$60,375.28

Josh is looking at a \$83,000 dollar surplus this year. By allowing him to purchase the equipment in the above list it will cut future man power hours in up coming years and start the up grades to place more electric sites in campground and get closer to the master plan of area.

530

VEHICLE ORDER CONFIRMATION

11/06/20 11:27:5

Dealer: F5647

Page: 1 of

r No: 0008 Priority: B1 Ord FIN: KA107 Order Type: 5B Price Level: 12
 PEP: 101A Cust/Flt Name: COLORADOCITY PO Number:

2021 F-150

	RETAIL	DLR INV		RETAIL	DLR INV
F150 4X4 S/C	\$36455	\$34815.00		7050# GVWR	
145" WHEELBASE				FLEET SPCL ADJ	NC (520.00)
OXFORD WHITE				FRT LICENSE BKT	NC
VINYL 40/20/40	NC	NC	425	50 STATE EMISS	NC
MED DARK SLATE				FLEX FUEL	
EQUIP GRP	2280	2075.00		SP DLR ACCT ADJ	(1347.00)
.XL SERIES				SP FLT ACCT CR	(1100.00)
.POWER EQUIP GRP				FUEL CHARGE	8.60
.CRUISE CONTROL			B4A	NET INV FLT OPT	NC 7.00
.REV SENSING SYS				DEST AND DELIV	1695 1695.00
.17"SILVER STEEL				TOTAL BASE AND OPTIONS	42425 37449.60
5.0L V8 FFV ENG	1995	1816.00		XL HIGH DISCOUNT	(750) (683.00)
ELEC 10-SPDAUTO				TOTAL	41675 36766.60
.265/70R-17				*THIS IS NOT AN INVOICE*	
3.31 REG AXLE	NC	NC			

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

Retail @ 41675

27,766
689.50

28,455.50
295.00 TRAILER

27,766
295.00

28,061.

2020-2021 Projects/Needs

1) Rec Center Roof-Repair	Turner Roofing	\$5,000.00
	<u>Rec Center Total</u>	<u>\$5,000.00</u>

2) Ballfield (nail drag, portable fence, mound)	Beacon Athletics	\$4,018.00
3) Mower to complete fleet	Ace Hardware	\$10,575.00
4) BSN Cut and Level Drag	Sport Facilities Group	\$771.28
5) Water Heater and Furnace-New (Campground)	Thunder Construction	\$3,500.00
	<u>Park Total</u>	<u>\$18,864.28</u>

6) Refrigerator (2)	Lowes?	\$1,500.00
7) Removal of trees in pool area	A Cutting Edge	\$2,950.00
	<u>Pool Total</u>	<u>\$4,450.00</u>

8) Power for new sites (Long Term)	SIEA	\$4,000.00
	<u>CTF Total-2021</u>	<u>\$4,000.00</u>

Total out of 2020 Budget **\$28,314.28**

campground
\$ 77,000 - now
\$ 83,000 - end of year

Parks and Rec Fee Changes

Pool

Open Swim: \$3.00 to \$4.00

12 Punch Pass: \$30.00 to \$40.00

Swim Lessons: \$35.00 to \$40.00

Campground

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



Request to purchase and up grade

Golf Course Club House

Replace all the carpet in Club House 3300 sq. ft. With LVP Vinyl Floor (wood planking)	\$27,610
Replace Swamp Coolers on Building With Commercial grade swamp cooler	<u>\$7,600</u>
	\$35,210

The excess in the golf Course this year was approximately \$120,000. The carpet is stained and has tears. The swamp coolers have rusted out and leak as evident from the staining on roof.

With the up grades to the club house I would like to give the Maintance side of the golf course \$30,000 to stock shelves with need Fertilizer, oils, and Repair parts making a total of \$65,210.

Donlon Tile
% Nick Donlon
PO Box 20282
Colorado City, CO 81019
719-250-9744
donlon@ghvalley.net

Nov. 10, 2020
Hollydot Golf Course Flooring BID

3300 sq ft of LVP	\$14,110.00
Tear out and installation labor	\$13,500.00
TOTAL	\$27,610.00

MIKE MILLER HEATING/ AIR INC.

P.O. BOX 19714 COLORADO CITY, CO.

Phone 719-251-4328

PROPOSAL

DATE: 11-19-20

TO: COLORADO CITY METRO

Model: ROOFTOP COOLER REPLACEMENT

Location: Hollydot pro shop/ Round table restaurant, Colorado city, co.

Demo old rooftop coolers reinstall 2 rooftop coolers all ducting, water line, sheetmetal, all labor and materials included. (Equipment if needed to lift units to roof) provided by Colo. City metro. Existing elect showed 20 AMP service to coolers is questionable.

Equipment options:

* TD6812 Trophy Series 12" media \$3,700.00 EA. Total \$7,400.00

* PD 6803C Pro series 4x4 high eff. \$3,800.00 EA. Total \$7,600.00

* 6500 CFM downflow (existing on roof now) \$2,400.00 EA. Total \$4,800.00

 DATE: 11-19-20

Michael A. Miller, Owner

Sign _____ Date _____

price is good for 30 days from date above

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 18 -2020**

**RESOLUTION ACCEPTING AND CONFIRMING ROADS THAT WILL BE
MAINTAINED BY COLORADO CITY METROPOLITAN DISTRICT.**

RECITALS

WHEREAS, it is in the best interests of the Colorado City Metropolitan District to periodically reconfirm its acceptance of certain roads that are maintained by the Colorado City Metropolitan District.

WHEREAS, the Colorado City Metropolitan District's Board of Directors in consultation with its legal counsel and the District Manager do hereby adopt, ratify, and confirm that the following road sections are accepted by the District and are to be maintained by the District.

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS:

- The Board of Directors of the Colorado City Metropolitan District does hereby resolve the following list of road sections are accepted by the Colorado City Metropolitan District and are incorporated into the Colorado City Metropolitan District road maintenance Program as stated in the Resolution 06-2004, (included) with amend and addition of such section by this resolution:

ROAD NAME

BEGINNING TO END DESCRIPTION

Ouray

Mesita Street west 500 Feet on Ouray

Mosca Place

Cuerno Verde Blvd 500 Feet including Cul-ta-sac

Shavano

Carnerlo Way southwest 500 feet

Adopted, this 24th day of November, 2020

Terry Kraus, Chairperson
Board of Directors

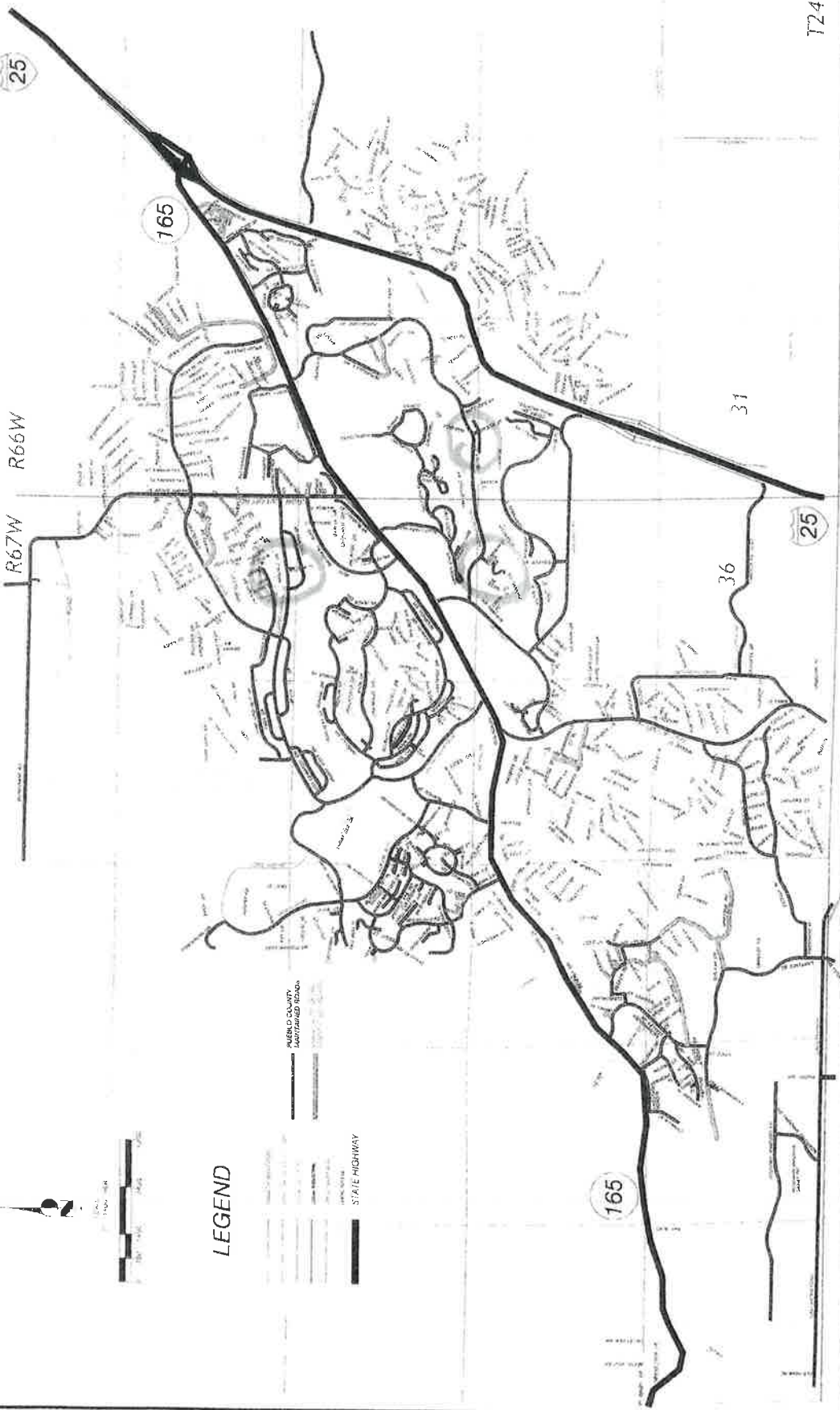
Attest:

Greg Collins, Secretary

**PUEBLO COUNTY PUBLIC WORKS
ENGINEERING DIVISION
COLORADO CITY METROPOLITAN DISTRICT
AND PUEBLO COUNTY MAINTENANCE**



SCALE: 1" = 1,000'
DATE: 02/28/08
BY: JIMSON
OWN BY: MJK
PUEBLO COUNTY METROPOLITAN DISTRICT
AND PUEBLO COUNTY MAINTENANCE
SHEET 1 OF 1



LEGEND

- PUBLIC COUNTY MAINTENANCE DISTRICT
- METROPOLITAN DISTRICT
- STATE HIGHWAY

T245

RESOLUTION 16-2020

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

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

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

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

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

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

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

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

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

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

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

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

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

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 04-2017**

**RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A LOCAL PARKS
AND OUTDOOR RECREATION GRANT**

RECITALS

WHEREAS, the Colorado City Metropolitan District ("District") is a special district and political subdivision of the State of Colorado, acting pursuant to certain powers set forth in the Colorado Special District Act, §§ 32-1-101, *et seq.*, C.R.S.; and


WHEREAS, the Colorado City Metropolitan District supports the Great Outdoors Colorado grant application for the Applewood Play Ground. And if the grant is awarded, the Colorado City Metropolitan District supports the completion of the project.

WHEREAS, the Colorado City Metropolitan District has requested \$45,000.00 from Great Outdoors Colorado to for Applewood Playground.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS THAT:

- Section 1: The Board of Directors of the Colorado City Metropolitan District strongly supports the application and has appropriated matching funds for a grant with Great Outdoors Colorado.
- Section 2: If the grant is awarded, the Board of Directors of the Colorado City Metropolitan District strongly supports the completion of the project.
- Section 3: The Board of Directors of the Colorado City Metropolitan District authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.
- Section 4: If the grant is awarded, the Colorado City Metropolitan District Board of Directors hereby authorizes the District Manager to sign the grant agreement with Great Outdoors Colorado.
- Section 5: This resolution to be in full force and effect from and after its passage and approval.

Adopted, this 11th day of July 2017



Susan Kalman, Secretary
Board of Directors

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, July 11, 2017 at 6:00 p.m.

1. CALL TO ORDER. Secretary Kalman called the meeting to order at 6:00 p.m.
2. PLEDGE OF ALLEGIANCE
3. QUORUM CHECK.

Chairperson Justin Hunter – absent, excused
Secretary Susan Kalman
Treasurer Patti Wadlington
Director Harry Hochstetler
Director Terry Kraus

Also in attendance:

District Manager David Valdez
Finance Director Donna Pickman
Greg Bailey, Public Works
Prim Ivan, Hollydot Golf Course

4. APPROVAL OF AGENDA. Mr. Kraus made a motion to approve the agenda, Mrs. Wadlington seconded the motion. All voted in favor and the motion passed.
5. APPROVAL OF MINUTES: Meeting June 13, 2017: Mr. Hochstetler made a motion to approve the minutes, Mr. Kraus seconded the motion. The two voted in favor and the motion passed. Mrs. Kalman and Mrs. Wadlington abstained from voting.
6. BILLS PAYABLE. After review, Mr. Hochstetler made a motion to pay the bills, Mrs. Wadlington seconded the motion. All voted in favor and the motion passed.
7. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor. Read by Mrs. Kalman.
8. CITIZENS INPUT:
Sharon Mahaney – 4672 Santa Fe Dr
Mrs. Mahaney brought to the board's attention the musk weeds on the west course and #17 of the links.
Joe Williamson – 1 Bay Meadows
Mr. Williamson wanted to thank Greg Bailey and his crew for their quick and thorough actions to get his water cleared.
9. AGENDA ITEMS:
 - a. Discussion / Approval:
2016 Audit
Mr. Sam DeNardo from Garren, Ross & DeNardo Inc. went over the 2016 audit for the board. He pointed out the debt ratio for the bond debt was where it needed to be. Also, CCMD is very close to the amount allowed by TABOR. He said the audit was unmodified, which is a good status. Mrs. Wadlington made a motion to approve the audit, Mr. Kraus seconded the motion. All voted in favor and the motion passed.
 - b. Discussion / Approval:
Resolution No 3-2017. A Resolution to Participate in the 2017 November Election
Mr. Valdez he would like to look at having the excise tax and TABOR issue voted on in November. He said information and communication needed to be much better than it was in the last election. Mr. Hochstetler made a motion to approve the resolution, Mrs. Wadlington seconded the motion. All voted in favor and the motion passed.
 - c. Discussion / Approval:
Resolution 4-2017. A Resolution Supporting the Grant Application for a Park Grant
Mr. Valdez said this is the first step in applying for a GOCO grant to get a park/playground in Applewood. Mr. Kraus made a motion to approve the resolution, Mrs. Wadlington seconded the motion. All voted in favor and the motion passed.

d. Discussion :

Applewood Neighborhood

Mr. Valdez told the board about the two meetings he had hosted for interested parties from Applewood. Several things had been discussed such as neighborhood cleanup, the Applewood sign, and neighborhood watch among other. The citizens are setting up committees to handle some of these areas. Donna Cooter, Jim Korf and Linda Cary all spoke about making Applewood a healthier, safer place to live. Mr. Valdez said a clean-up was being planned. CCMD would supply the dumpsters and some man power to help people unable to move the trash themselves.

e. Discussion:

Greenhorn Valley Assisted Living

Mr. Valdez reminded the board of the assisted living committee asking the board to consider them being for-profit. This would allow them to apply for more grants. The board does not like the idea or the precedence this would set.

10. ATTORNEYS REPORT - None

11. NEW BUSINESS

Mr. Valdez would like to set dates to have informational meeting about the issues for the November election.

Mr. Kraus would like to resign from PACOG. Mr. Valdez said CCMD is required to send a representative. The meetings are the fourth Thursday of each month.

13. OLD BUSINESS

Mr. Valdez said he would be meeting with engineers and experts working for CCMD and the town of Rye on Friday. They will be testing manholes. Also, the CCR has went out to over 3000 addresses.

Mr. Hochstetler asked about the progress on testing fire hydrants. Mr. Valdez and Mr. Bailey said they were less than 10% done.

Mr. Kraus said he thinks the volunteers at Applewood are a great thing. He would like more community involvement and see the CCACC started again.

14. CORRESPONDENCE: Two letters from Mr. Bob Cook and one from the attorney's office.

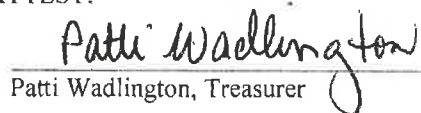
15. ADJOURNMENT. There being no further business before the Board, Mrs. Kalman adjourned the meeting at 7:28 pm.

COLORADO CITY METROPOLITAN DISTRICT



Susan Kalman, Secretary

ATTEST:



Patti Wadlington, Treasurer

Approved this 8th day of August, 2017.

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

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

I. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Gary Golladay, Water and Sewer
Josh Briggs, Parks & Rec

2. AGENDA ITEMS:

a. Commissioner Ortiz

Mr. Ortiz gave a presentation on the Pueblo County 2021-2024 Blueprint. The first item was the jail. The plans have been cut back to 650 beds. Seventy acres west of Pueblo Blvd are being looked at, 25 acres will be donated for a \$14 million savings. The marijuana tax will increase to also help offset the cost. The second item was the extension of Joe Martinez Blvd to Pueblo Blvd. This will also help with the cost of the jail. The third item was the Community Development Task Force. He would like to see Pueblo County become a place business is attracted to. Also, all areas of the county will start working together.

b. Well Update Hydro Resources

Mr. Scheid said CCMD was still waiting on information from the well inspection before proceeding.

c. Budget for 2021

Mr. Eccher said copies of the proposed budget can be looked over. Ms. Barron said she needed to verify some numbers. She said the budget for the entire district is \$3.4 million.

d. Rate Increases for Parks and Rec

Mr. Eccher gave the board a sheet on the proposed rate increases for Parks & Rec. Mr. Collins talked about making the golf course and parks & rec enterprise funds.

e. Trucks for Departments

Mr. Eccher presented quotes for three trucks for the water and wastewater departments. These are government fleet prices and would need to be ordered.

f. Resolution Revis for Stop Work Order

Mr. Eccher gave the board a copy of the proposed resolution. He asked them to look it over and give him changes they would like.

g. Setting Up Process for CCAAC

Mr. Eccher asked what other changes were needed for the process used by the CCAAC. The board said the layout discussed at the last meeting was sufficient.

h. Water Loss Plan

Mr. Elliot and Mr. Cook presented their plan for detecting and fixing water loss.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:40 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 24th day of November, 2020.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

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

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 7:40 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Gary Gollady, Water and Sewer
Josh Briggs, Parks & Rec

5. APPROVAL OF AGENDA: Mr. Hochstetler made a motion to approve the agenda Mr. Elliot seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting October 27, 2020 and Special Session November 4, 2020: Mr. Cook made a motion to approve the minutes. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE:
Mr. Cook made a motion to approve the bills. Mr. Elliot seconded the motion. All voted in favor and the bills were paid.
8. FINANCIAL REPORT:
Mr. Eccher told the board the financials were in their packets.
9. OPERATIONAL REPORT:
Mr. Eccher read the managers reports.
The campground revenue was over \$7000 for the month. Basketball is on hold until it is decided if the schools can be used. Outdoor activities are being looked at, weather permitting.
Golf rounds were almost double last October. It is starting to slow down. Tournaments are starting to book for 2021.
Parts have been ordered for Basin 1, it will take two weeks for them to come in. It will be at least early January before the Duell well can operate. Phase 2 of the meter project is almost complete. The compressor at the water plant needs to be replaced.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus.
11. CITIZENS INPUT:
Mr. William Ellis
Mr. Ellis thanked the board for getting rid of the tires and scrap metal at the golf course maintenance shop. He would like to see CCMD clean up more of their property throughout the city.
Mr. Mike Bennett
Mr. Bennett talked about the park being built in Applewood. It was discussed in 2017 at a meeting of Applewood residents.
12. ATTORNEYS REPORT.
None
13. AGENDA ITEMS:
None

14. OLD BUSINESS:

Mr. Eccher said he had a list of attorneys sent from SDA and CCMD attorney. Mr. Cook disapproved of the list. He would like to look in Colorado Springs and then Denver.

Mr. Collins asked for a list of shovel ready projects that he can take to PAGOG and the County Commissioner for improvements needed in Colorado City. He, Mr. Scheid and Mr. Eccher will meet Monday to discuss the list.

Mr. Cook asked what the status was with the Erskine property. It was discussed to get a survey done to see if her fence is on CCMD property.

15. NEW BUSINESS: None

16. CCAAC

A. Reviews by CCAAC

None

B. Actions:

The board received a spreadsheet with the ten oldest complaints presented to the CCAAC. They recommended the first ten be sent first notice letters. The one other item can be a Title 17 matter with the county. After discussion, Mr. Elliot made a motion to send all ten complaints a courtesy letter and have it sent to the county as a Title 17 violation. Also, authorize CCMD the finances to see these matters through. Mr. Cook seconded the motion. All voted in favor and the motion passed.

C. Spreadsheets

17. CORRESPONDENCE:

Mr. Eccher read a letter from Adam and Rebecca Garcia, owners of Roundtable. They would like to freeze the rent until COVID is over. They would like the option of transferring the lease. And they would like to put pool tables or arcade games in the restaurant. After much discussion, it was decided to revisit this at the next meeting.

18. EXECUTIVE SESSION: None

19. ADJOURNMENT. There being no further business before the Board, Mr. Hochstetler made a motion to adjourn the meeting, and Mr. Elliot seconded the motion. Mr. Kraus adjourned the meeting at 8:53 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 24th day of November, 2020.

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



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: McBee LLC Brandon McBee
 Mailing Address: 10739 Arnold Ln. City: Rye
 State: CO ZIP: 81069 Telephone: 719 229 0010

CONTRACTOR

Contractor: Mountain Homes LLC
 Mailing Address: Same City: _____
 State: _____ ZIP: _____ Telephone: _____

Requested approval for: Commercial building Home Shed Fence Other: _____

~~RTD~~ RTD RTD county

Lot: 345 Unit: 1 Legal address, (please verify with CC Metro District): 4719 Manitou Dr

Type construction: Stick Mobile homes: New Used - Year built: _____

Finished area square footage: 1040 Square footage required by covenants: 720

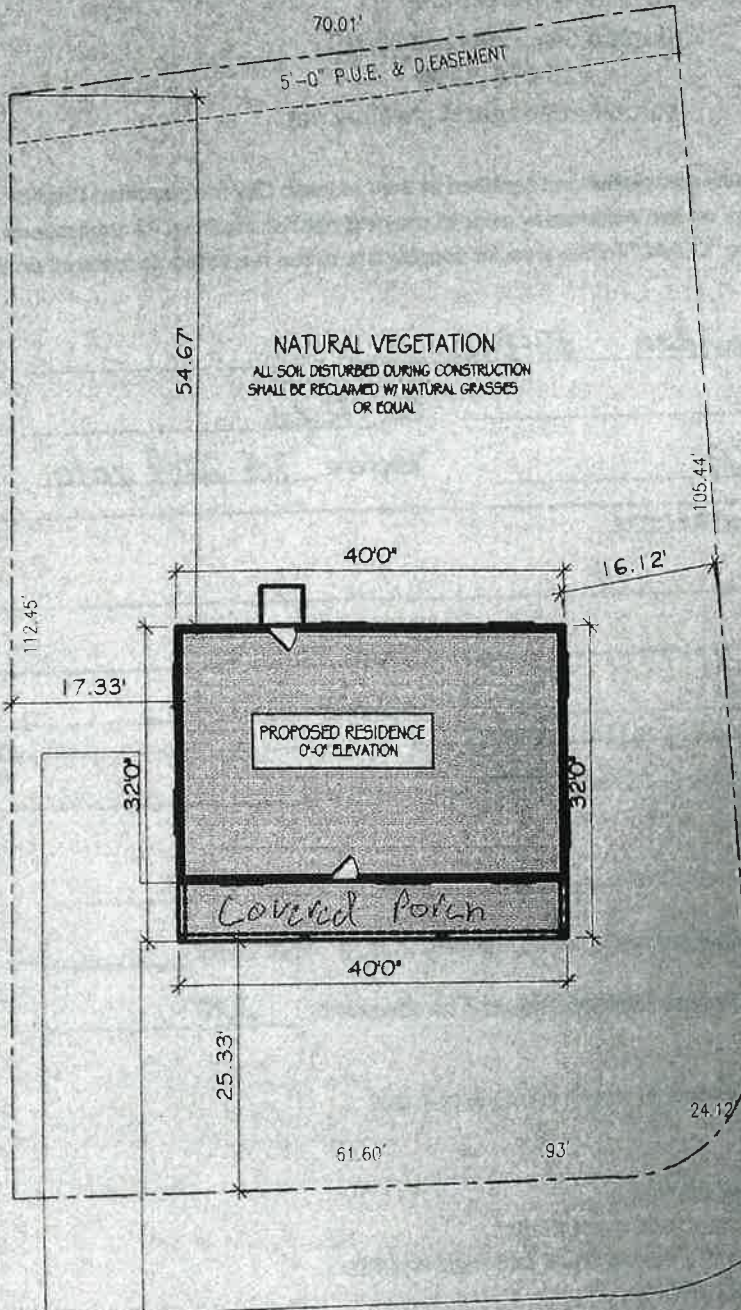
REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out before Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house must face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: Brandon McBee Date: Oct 22, 2020

This application will not be accepted until you read and sign on reverse.



NATURAL VEGETATION
ALL SOIL DISTURBED DURING CONSTRUCTION
SHALL BE RECLAIMED W/ NATURAL GRASSES
OR EQUAL

PROPOSED RESIDENCE
0'-0" ELEVATION

Covered Porch

PROPOSED 20' FT. WIDE PAN W/
6" MIN. CONCRETE AT RIGHT OF WAY
DRIVE SHALL EXTEND FROM CONCRETE PAD
TO EXISTING ROAD (SEE CONTRACTOR FOR DETAIL)

VIGIL DR. (COLORADO CITY) COLORADO

PLOT PLAN

SCALE: 1" = 20'-0"

BUILDER/OWNER: MOUNTAIN HOMES, LLC - 1040 MODEL
DATE: 10-2020
ADDRESS: 4719 MANITOU DR. (COLORADO CITY) COLORADO
LEGAL DESCRIPTION: LOT 345 UNIT 1 (COLORADO CITY) COLORADO

4719 MANITOU DR. (COLORADO CITY) COLORADO



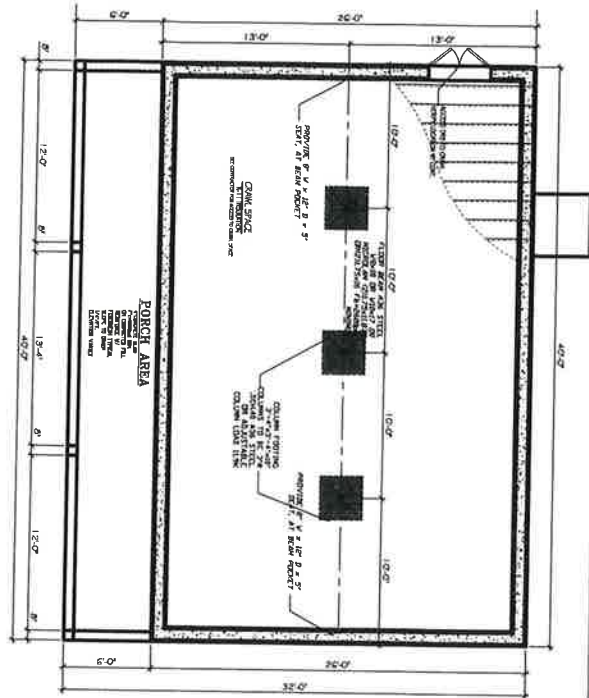
PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST

INCLUDED	ASSessor's PARCEL NUMBER	PARCEL SCHEDULE # 4725401310
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING TOTAL OF 1290.0 TOTAL UNDER ROOF: 1290.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	17'-0" CITY FINISHED
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	LOT 345 UNIT 1 (COLORADO CITY) COLORADO
INCLUDED	ADDRESS OF PROPERTY	4719 MANITOU DR. (COLORADO CITY) COLORADO
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF ANY	N/A

ZONING AUTHORIZATION FOR BUILDING PERMIT
PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT
R-3 10-21-20 Date
Director/Representative

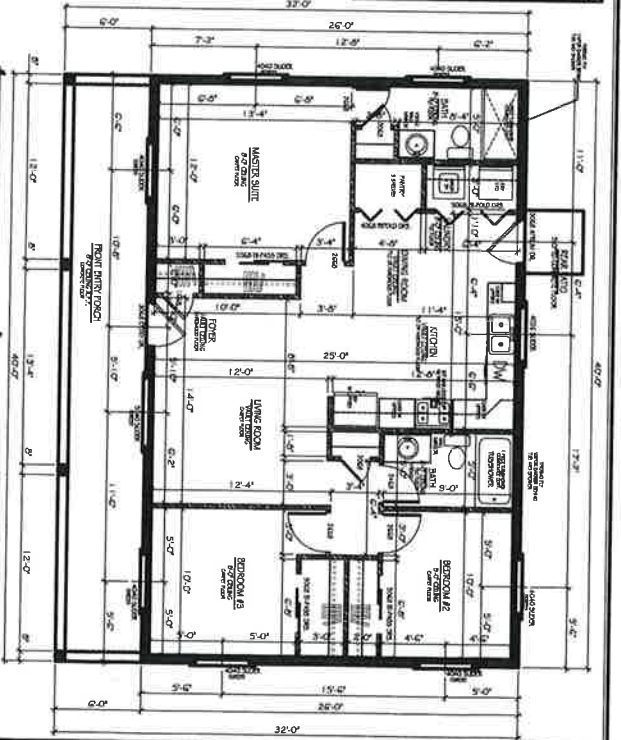


ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 239-4754 fax
(719) 240-9465 cell
(719) 744-0544 office
EMAIL: dave@advanceddb.com
EMAIL: dave.wehrich@yahoo.com



GENERAL CONTRACTOR NOTES:

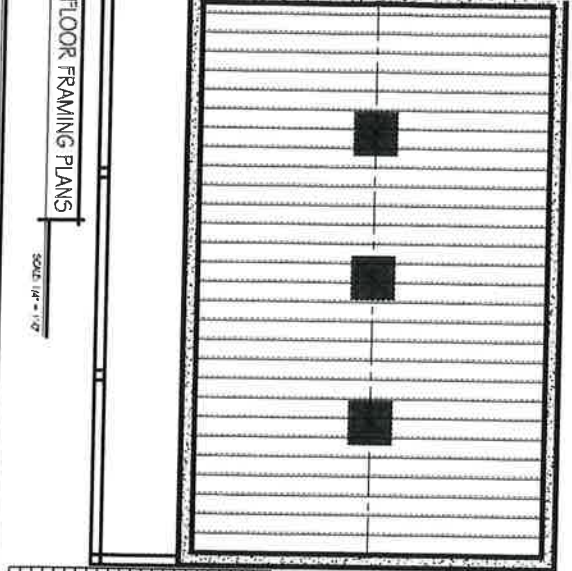
1. ALL DIMENSIONS ARE IN FEET AND INCHES.
 2. ALL JOISTS ARE 2" X 8" S.P.F. @ 16" O.C.
 3. ALL BEAMS ARE 4" X 12" S.P.F. @ 16" O.C.
 4. ALL FLOORING IS 3/4" X 6" X 2" T&G LAMINATE.
 5. ALL WALLS ARE 8" CMU WITH INTERIOR FINISH.
 6. ALL ROOFING IS 1/2" CDX GYPSUM BOARD OVER 1" X 6" S.P.F. RAFTERS @ 16" O.C.



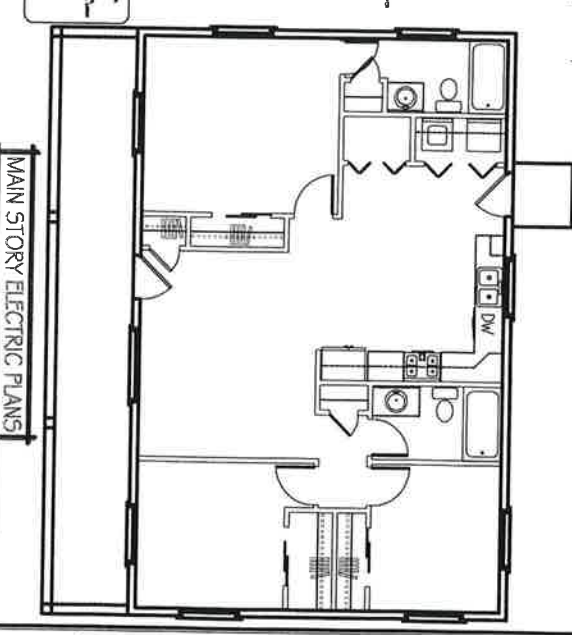
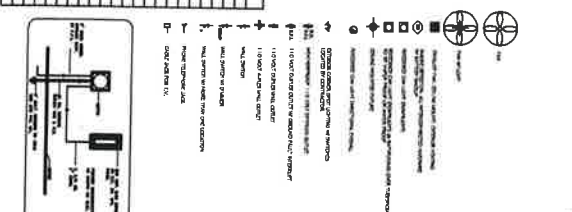
MAIN STORY FLOOR PLANS

SCALE: 1/4" = 1'-0"

ROOMS: MASTER SUITE, LIBRARY, BATH, KITCHEN, BREAKFAST ROOM, LIVING ROOM, DINING ROOM, PORCH, ENTRY, HALL, CLOSET, GARAGE.



ROOM	AREA (SQ. FT.)	PERCENT OF TOTAL	TYPE
1.01	1,200	12.0%	Garage
1.02	1,500	15.0%	Living Room
1.03	1,000	10.0%	Dining Room
1.04	800	8.0%	Breakfast Room
1.05	1,200	12.0%	Kitchen
1.06	600	6.0%	Bath
1.07	1,000	10.0%	Master Suite
1.08	400	4.0%	Entry
1.09	200	2.0%	Hall
1.10	100	1.0%	Closet
1.11	100	1.0%	Staircase
1.12	100	1.0%	Other
TOTAL	10,000	100.0%	

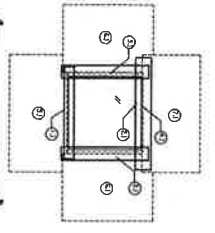
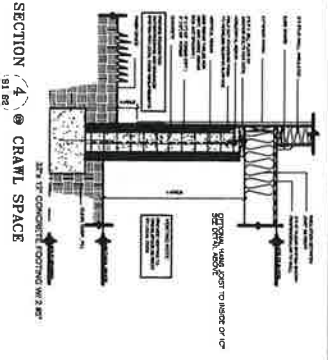
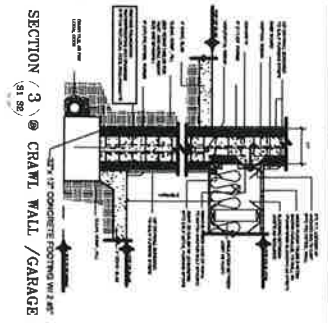


MOUNTAIN HOMES, LLC
 ATT: BRANDON MCDER
 719-225-0010

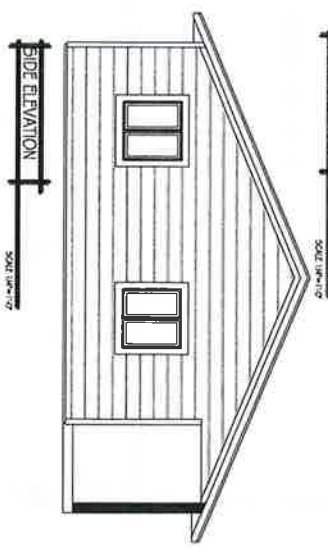
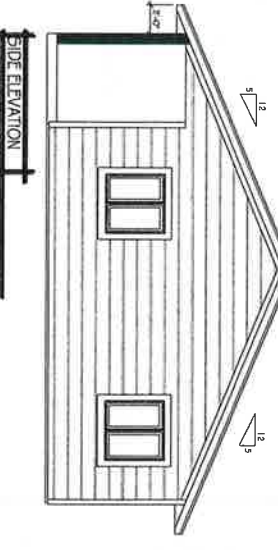
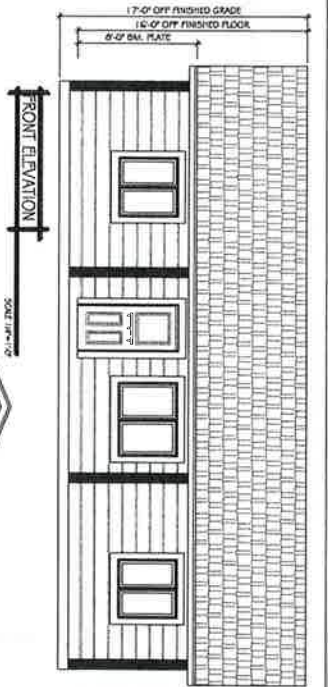
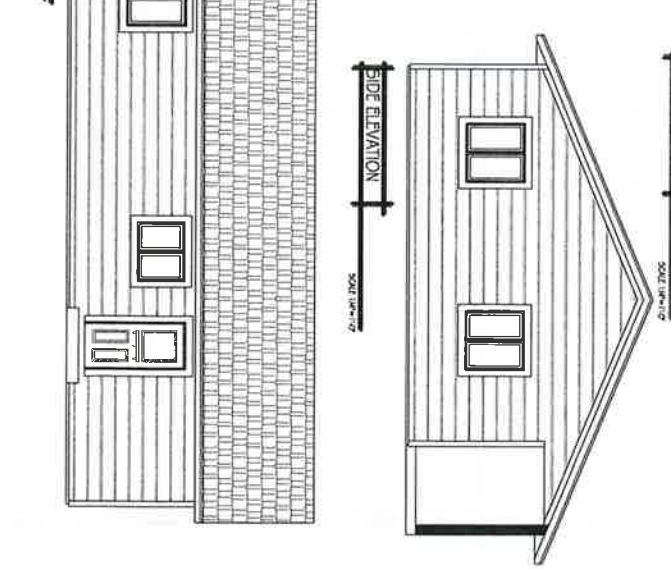
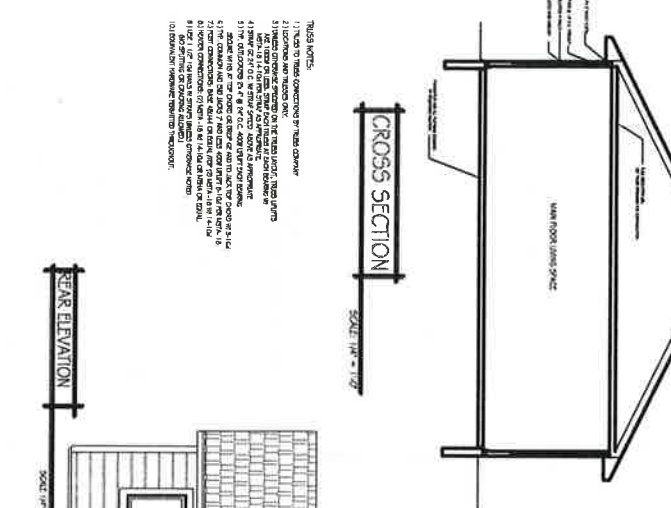
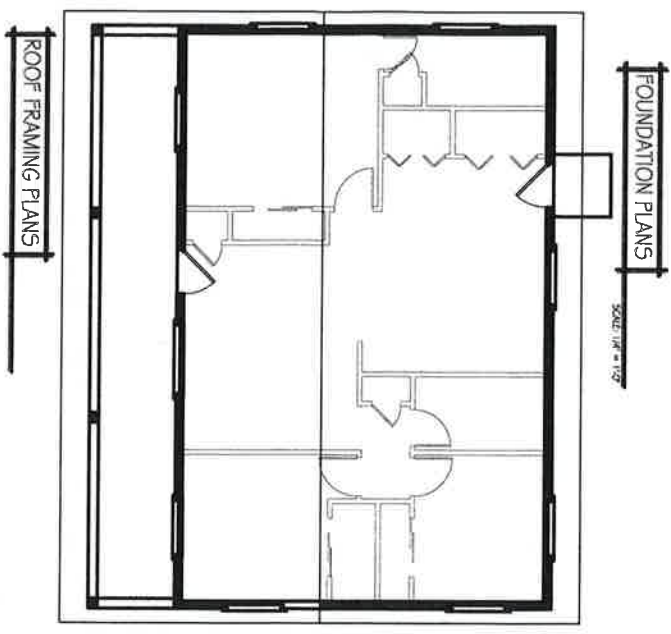
ADVANCED
 ATT: DAVE WEINBERG
 702 FOX STREET
 PARCEL EXCERPT 21004
 11705 PARCEL 21004
 719-225-0010

THE 1040 MODEL HOME
 MANITOU DR. (COLORADO CITY) COLORADO
 LOT 345 UNIT 1 (COLORADO CITY) COLORADO
 PARCEL SCHEDULE # 4723401310

30 of **THREE**



- 1) METAL FLASHING
- 2) WINDOW FRAME
- 3) INSULATION
- 4) EXTERIOR FINISH
- 5) INTERIOR FINISH
- 6) WINDOW GLASS
- 7) WINDOW SILL



1) LOCATE THIS CONNECTION TO MAIN GARAGE
 2) LOCATIONS AND HEIGHTS
 3) THE FOUNDATION SHALL BE CONCRETE ON THE EXTERIOR AND INSULATED ON THE INTERIOR
 4) THE FOUNDATION SHALL BE CONCRETE ON THE INTERIOR AND INSULATED ON THE EXTERIOR
 5) THE FOUNDATION SHALL BE CONCRETE ON THE EXTERIOR AND INSULATED ON THE INTERIOR
 6) THE FOUNDATION SHALL BE CONCRETE ON THE EXTERIOR AND INSULATED ON THE INTERIOR
 7) THE FOUNDATION SHALL BE CONCRETE ON THE EXTERIOR AND INSULATED ON THE INTERIOR
 8) THE FOUNDATION SHALL BE CONCRETE ON THE EXTERIOR AND INSULATED ON THE INTERIOR
 9) THE FOUNDATION SHALL BE CONCRETE ON THE EXTERIOR AND INSULATED ON THE INTERIOR
 10) THE FOUNDATION SHALL BE CONCRETE ON THE EXTERIOR AND INSULATED ON THE INTERIOR

MOUNTAIN HOMES, LLC
 ATT. BRANDON MCBEE
 719-222-0010 (CELL #)

A SINGLE FAMILY RESIDENCE
 for
THE 1040 MODEL HOME
 MANTOU DR. (COLORADO CITY) COLORADO
 LOT 345 UNIT 1 (COLORADO CITY) COLORADO
 PARCEL SCHEDULE # 4723401310

ADVANCED
 ATT. DANIE WISNICKI
 702 FOX STREET
 PUEBLO, CO 81008
 719-744-0244
 719-744-0244



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: M^cB DEV LLC
 Mailing Address: 10739 ARNOLD LN City: 745
 State: Co ZIP: 81069 Telephone: 719-229-0010

CONTRACTOR			
Contractor:	<u>Mountain Homes LLC</u>		
Mailing Address:	<u>SAME</u>		
State:	ZIP:	City:	Telephone:

Requested approval for: Commercial building Home Shed Fence Other: _____

R-2 County

Lot: 996 Unit: 14 Legal address, (please verify with CC Metro District): 4970 CHERRY CREEK

Type construction: Stick Built Mobile homes: New Used - Year built: _____

Floor area square footage: 1040 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out **before** Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature : _____ Date: _____

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

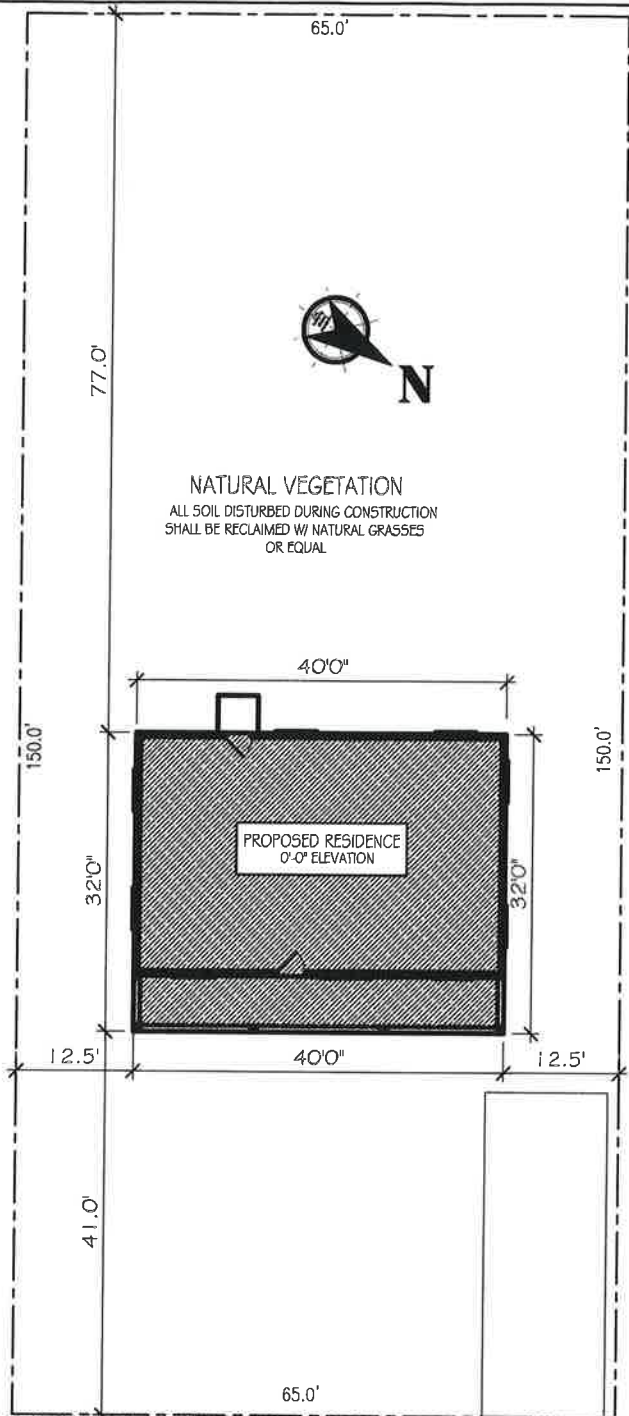
Please note that a check or money order for the appropriate amount must be included with your application

<u>Commercial/Industrial</u>	<u>\$400.00</u>
<u>Multifamily Residential</u>	<u>\$300.00</u>
<u>New Single Family Residential</u>	<u>\$200.00</u>
<u>Sheds/Fences/Garages/Carports/Decks</u>	<u>\$ 40.00</u>
<u>Remodeling Residential</u>	<u>\$ 50.00</u>
<u>Re-Roofing</u>	<u>\$ 25.00</u>

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature: _____ Date: _____



PROPOSED RESIDENCE
0'-0" ELEVATION

**PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST**

INCLUDED	o ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4618214244
INCLUDED	o SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 1040.0' TOTAL UNDER ROOF 1290.0'
N/A	o SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	o STRUCTURE HEIGHT	17'-0" OFF FINISHED GRADE
N/A	o LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	o DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	o EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	o LEGAL DESCRIPTION	UNIT 14 LOT 996 (COLORADO CITY) COLORADO
INCLUDED	o ADDRESS OF PROPERTY	4970 CHERRY CREEK STREET (COLORADO CITY) COLORADO
N/A	o STREET NAME AND ADJACENT STREET	N/A
INCLUDED	o NORTH ARROW	SEE PLOT
INCLUDED	o ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	o LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL	N/A

4970 CHERRY CREEK STREET (COLORADO CITY) COLORADO
 PROPOSED 20' FT. WIDE PAN W/
 6" MIN. CONCRETE AT RIGHT OF WAY
 DRIVE SHALL EXTEND FROM CONCRETE PAD
 TO EXISTING ROAD (SEE CONTRACTOR FOR DETAIL)

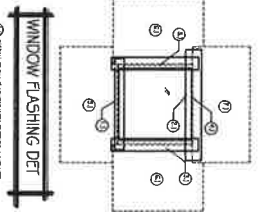
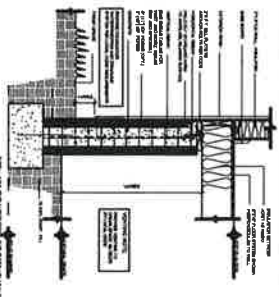
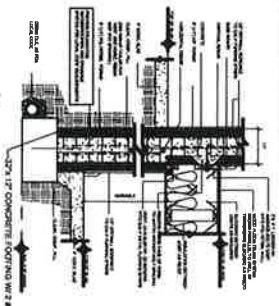
PLOT PLAN
 SCALE: 1" = 20'-0"

BUILDER/OWNER:	MOUNTAIN HOMES, LLC- 1040 MODEL
DATE:	7-2020
ADDRESS:	4970 CHERRY CREEK STREET (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	UNIT 14 LOT 996 (COLORADO CITY) COLORADO PARCEL SCHEDULE # 4618214244

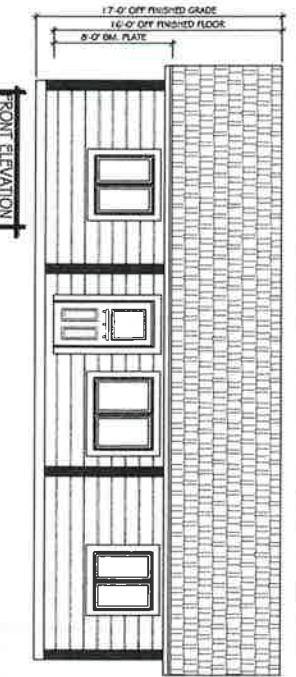
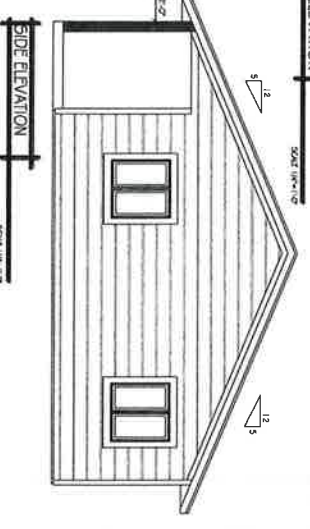
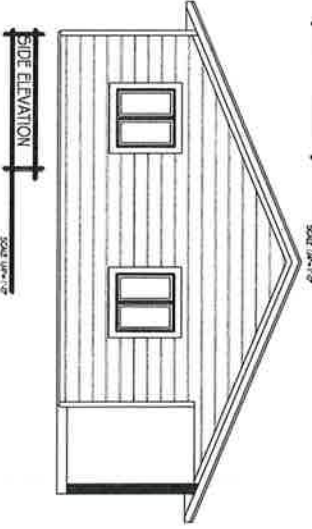
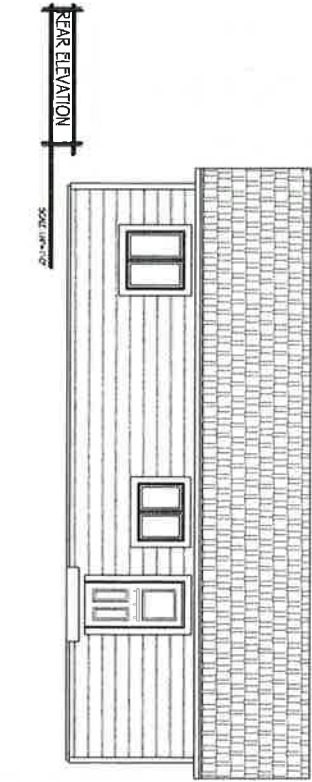
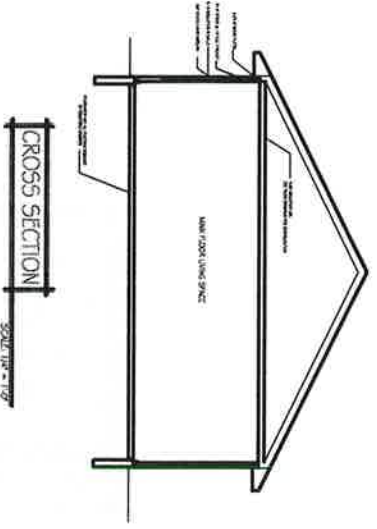
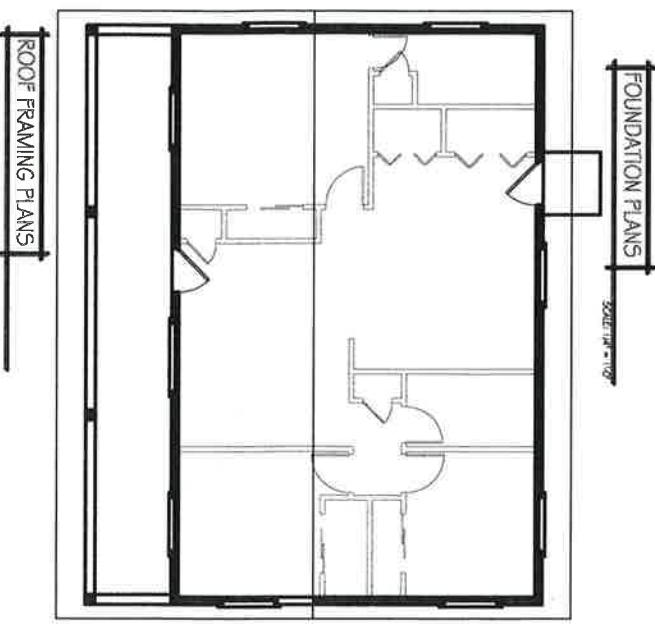
ATT. DAVE WEHRICH
 702 POLK STREET
 PUEBLO, COLORADO 81004
 (719) 299-4784 fax
 (719) 240-9468 cell
 (719) 744-0544 office

EMAIL-dave@advanceddb.com
 EMAIL-david.wehrich@yahoo.com





1. 2x4 STUDS TO BE USED TO SUPPORT ROOFING
2. 2x4 STUDS TO BE USED TO SUPPORT ROOFING
3. 2x4 STUDS TO BE USED TO SUPPORT ROOFING
4. 2x4 STUDS TO BE USED TO SUPPORT ROOFING
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11. 2x4 STUDS TO BE USED TO SUPPORT ROOFING
12. 2x4 STUDS TO BE USED TO SUPPORT ROOFING



- FINISH NOTES:
1. FINISH THE WALLS AND CEILING BY BRICK CHIMNEY
 2. FINISH THE WALLS AND CEILING BY BRICK CHIMNEY
 3. FINISH THE WALLS AND CEILING BY BRICK CHIMNEY
 4. FINISH THE WALLS AND CEILING BY BRICK CHIMNEY
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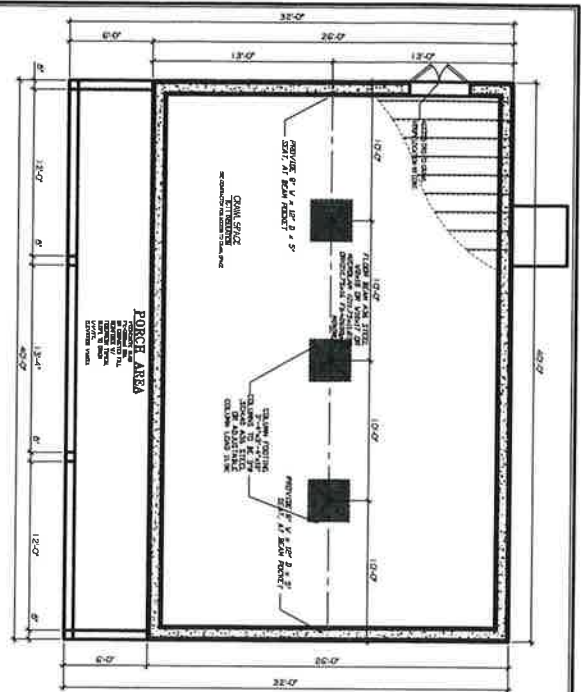
20 of THAMES

MOUNTAIN HOMES, LLC
ATT: BRANDON MCCEE
11175 123 0123 0123 0123
719-232-0123

A SINGLE FAMILY RESIDENCE
for
THE 1040 MODEL HOME
4970 CHERRY CREEK STREET (COLORADO CITY) COLORADO

ADVANCED
ATT: DAVE WEHRICH
702 FOX STREET
PUEBLO, COLORADO 81004
719-232-0123
SAC: DaveWehrich@mountainhomes.com

ADVANCED HOME BUILDING
702 FOX STREET
PUEBLO, COLORADO 81004
719-232-0123
SAC: DaveWehrich@mountainhomes.com



GENERAL CONSTRUCTION NOTES

1. ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED.

2. FOUNDATION SHALL BE CONCRETE ON COMPACTED GRAVEL.

3. ALL FOUNDATION WALLS SHALL BE 12\"/>

4. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

5. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

6. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

7. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

8. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

9. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

10. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

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12. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

13. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

14. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

15. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

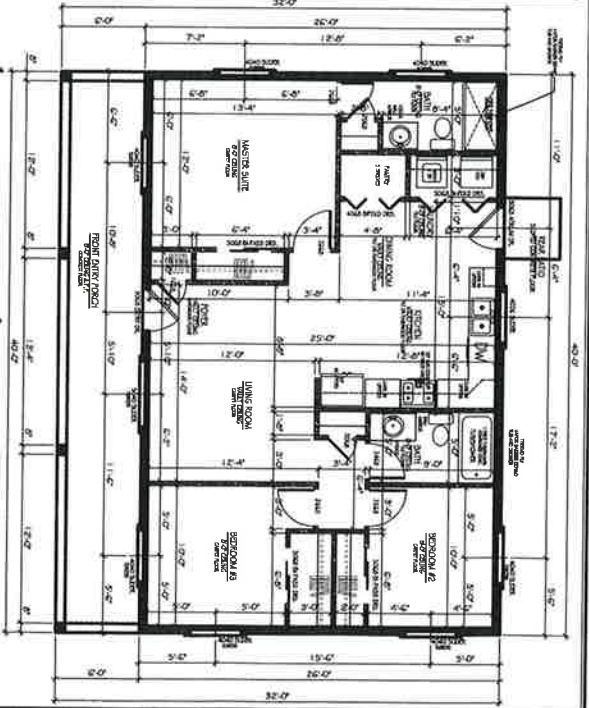
16. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

17. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

18. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

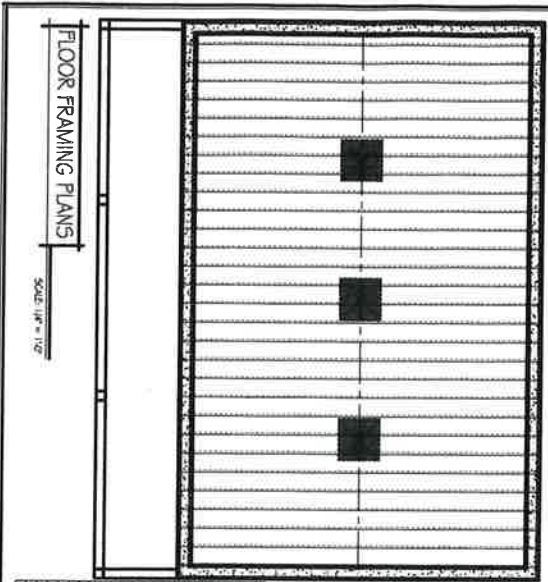
19. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>

20. ALL FOUNDATION WALLS SHALL BE FINISHED WITH 1/2\"/>



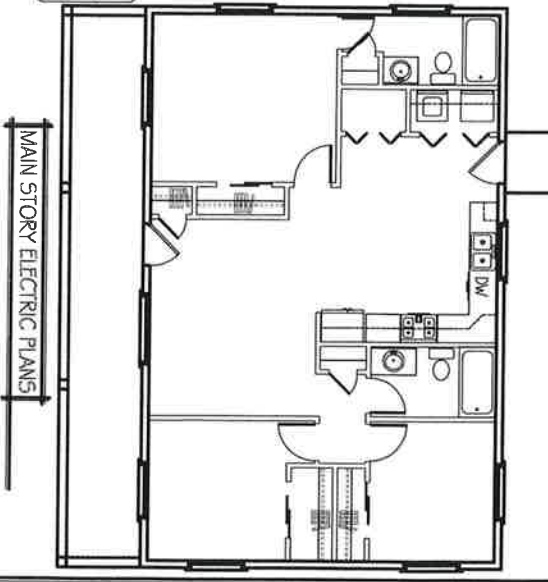
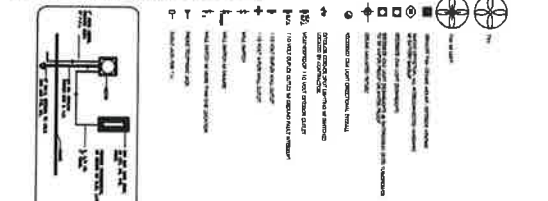
MAIN STORY FLOOR PLANS
SCALE: 1/8" = 1'-0"

DATE: 11/15/2010
DRAWN BY: [Name]
CHECKED BY: [Name]
PROJECT: 1040 MODEL HOME



SECTION CUTTING FOR 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20

SECTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
2	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
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17	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
18	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
19	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
20	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00



3.0
of
THREE

MOUNTAIN HOMES, LLC
ATT: BRANDON MCBEE
719-525-0100 (TOLL FREE)

A SINGLE FAMILY RESIDENCE
for
THE 1040 MODEL HOME
4970 CHERRY CREEK STREET (COLORADO CITY) COLORADO

ADVANCED
ATT: DANIELE BROWN
702-938-9292
P.O. BOX 10000
RENO, COLORADO 81064
800-368-8888

DATE: 11/15/2010
SCALE: 1/8" = 1'-0"

CONSTRUCTION NOTES

- 1. These Structural Drawings intended to be used and coordinated with Architectural, Electrical, Mechanical Drawings by others, and no Sols Report...
2. All column footing pads are 2'-0" x 2'-0" x 8" minimum unless noted otherwise. All Foundation pads are 1'-4" wide x 8" thick minimum unless noted otherwise on the Structural Foundation Plan...
3. Substitutions may be made by the Contractor as approved by the Structural Engineer...
4. All ground and written information appearing herein shall not be duplicated, disclosed, copied, or otherwise used for any purpose other than that intended by the Contractor...
5. It is understood that elevations and final grade slopes assumed may not reflect actual job site conditions that may, or will finally exist on the subject property...
6. Foundation design assumes that the structure will be placed on level ground and that the ground is free of any obstructions...
7. Foundation design assumes that the structure will be placed on level ground and that the ground is free of any obstructions...
8. Foundation design assumes that the structure will be placed on level ground and that the ground is free of any obstructions...
9. Foundation design assumes that the structure will be placed on level ground and that the ground is free of any obstructions...
10. Foundation design assumes that the structure will be placed on level ground and that the ground is free of any obstructions...
11. Foundation design assumes that the structure will be placed on level ground and that the ground is free of any obstructions...
12. Foundation design assumes that the structure will be placed on level ground and that the ground is free of any obstructions...

- A. GENERAL NOTES
1. All construction in Fremont County shall be in accordance with the 2003 International Building Code as amended by the applicable codes of reference thereon and of other applicable related regulatory agencies.
2. Design Criteria used for Fremont County is:
a. Design Wind Speed (30mph Gust) Wind Load (90 MPH)
b. Seismic Design Category (C) Weathering (Severe) Frost Line Depth (68)
c. Flood Hazard (1987) Air Freezing Index (5100) Mean Annual Temp (53°F) Sismic Zone (No. 1)
3. Design Load (10 psf) Floor Live Load (40 psf) side requirements and other conditions in the field. Any discrepancies shall be reported to the Engineer/Architect/Supplier and resolved prior to commencing construction. Do not scale drawings. Written dimensions prevail over graphical dimensions.
4. Salls in one area are of other exposure or hydro-acceptable and all small or spall when exposed to moisture, as a result of slab-on-grade move and crack. Control joints are to be placed in one area so they are not underlaid. Salls joints are to be placed on slabs-on-grade shall be constructed with a minimum 2 inch void space, preferably at the bottom, to allow for freedom of movement without adversely affecting the roof or floor structure. The contractor shall be responsible for the installation of the salls when a Structural Engineer's system should be utilized.
5. All exterior partitions shall bear on their own foundations and be anchored as indicated on the drawings.
6. Provide a minimum horizontal distance of 3'-0" between a beam pocket or support and any opening in Foundation unless noted or approved by the Structural Engineer.
7. All void forms shall be Dorman KC Void Break or equivalent with closed ends unless otherwise noted by the Structural Engineer. (If Required on this Project, see Foundation Plan)
8. Refer to Architectural Drawings for all kneecaps, Foundation Steps, and window placement. Provide openings in Foundations accordingly in coordination with general contractor. The Contractor agrees to be fully responsible for any and all damage, which is not covered by this contract, to existing structures and soil conditions on the site resulting from any damage to the existing structures.

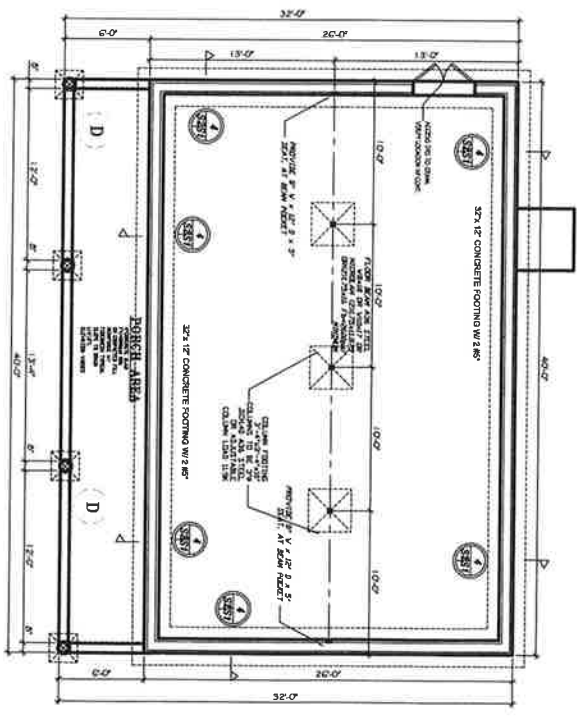
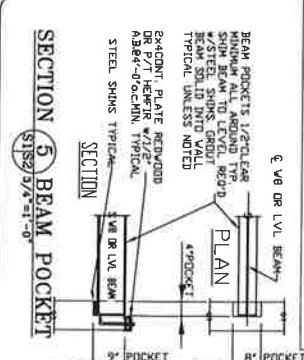
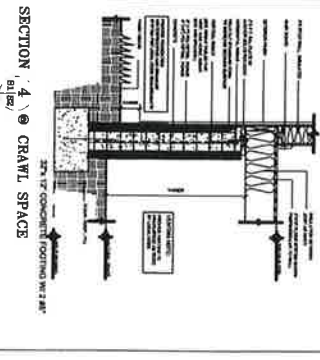
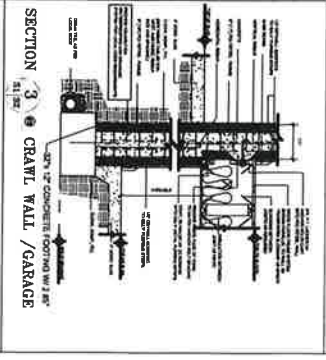
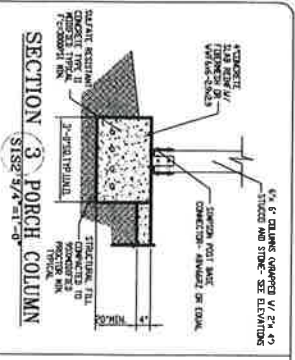
- B. SOILS REPORT
1. A soils classification report was performed by Beebe Engineering Co. for this specific site. The design criteria recommended for this site is:
a. Maximum soil bearing pressure used is: 1500 psf
b. Maximum soil bearing pressure used is: 1500 psf
c. Maximum soil bearing pressure used is: 1500 psf

- C. DRAINAGE AND BACKFILL
1. All utility trench and Foundation structural backfill must be placed in 8 inch maximum compacted lifts.
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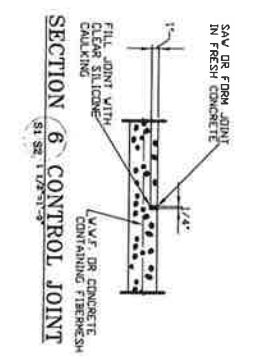
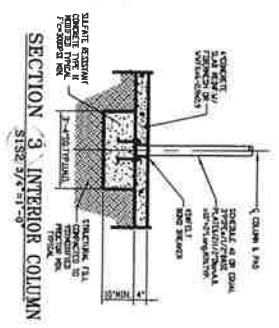
- 1. Concrete shall be mixed, placed and cured in accordance with ACI 308, in test edition.
2. All concrete shall attain a minimum of 3000 psi compressive strength at 28 days.
3. Concrete shall have a slump of no less than 7" nor more than 4".
4. Air entrainment of 4 to 6% shall be provided in all concrete mixes.
5. Type II cement should be used in all concrete that contacts the SOIS.
6. Backfill against stem walls and greater below grade shall be placed equally on each side until the final grade level is reached.
7. All structural backfill (concrete and 95% crushed rock) shall be placed on undisturbed soil or shown on the Structural Drawings.
8. Concrete slabs shall be machine steel framed followed by a negative float finish.
9. Where slab-on-grade walls, columns, pilasters or other penetrations are used, the contractor shall provide a minimum 2 inch void space, preferably at the bottom, to allow for freedom of movement without adversely affecting the roof or floor structure.
10. All concrete shall be placed on level ground and that the ground is free of any obstructions.
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- H. WOOD PRODUCT & FRAMING NOTES
1. All structural wood beams shall be fabricated with coast region Douglas fir-larch, Hem-fir No. 2 or better. Sawn lumber and framing members shall be kiln-dried to a maximum moisture content of 19%. The following table lists the minimum grades, grades and allowable unit stress requirements for the following:
a. 1 1/2" thick - 3 1/2" wide or smaller (2x4's, 2x6's, 2x8's, 2x10's, 2x12's) - 1200psi
b. 1 1/2" thick - 5 1/2" wide or smaller (2x6's, 2x8's, 2x10's, 2x12's) - 1200psi
c. 1 1/2" thick - 5 1/2" wide or smaller (2x6's, 2x8's, 2x10's, 2x12's) - 1200psi
d. Lateral bracing shall be provided at all supports.
2. All structural members and fasteners shall be placed in accordance with the manufacturer's recommendations.
3. On the drawings are as manufactured by the manufacturer. Connectors by other manufacturers may be used if the load capacity is equal or greater than the connector specified or approved by the manufacturer.
4. All roof sheathing shall be 1/2" thick grade C-D, 48in. over sheathing.
5. All roof sheathing shall be 1/2" thick grade C-D, 48in. over sheathing.
6. Plywood floor sheathing shall be 1/2" thick grade C-D, 48in. over sheathing.
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FOUNDATION PLANS FOR A SINGLE FAMILY RESIDENCE THE 1040 MODEL HOUSE
LEGAL DESCRIPTION: 6970 CHERRY CREEK STREET (COLLARADO CITY) COLORADO
Frank D. Beebe, P.E. Structural Engineer
BEEBE ENGINEERING
166 Fortham Circle Pueblo, Colorado 81005
Phone: (719) 243-7401 Cellular



FOUNDATION PLAN
SCALE 1/4"=1'-0"



NO.	REVISION	DATE	BY	CHKD.
1	ISSUED FOR PERMITS			
2	REVISED PER COMMENTS			
3	REVISED PER COMMENTS			
4	REVISED PER COMMENTS			
5	REVISED PER COMMENTS			
6	REVISED PER COMMENTS			
7	REVISED PER COMMENTS			
8	REVISED PER COMMENTS			
9	REVISED PER COMMENTS			
10	REVISED PER COMMENTS			

DATE: 11/11/11
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 SCALE: AS SHOWN

FOUNDATION PLANS FOR A SINGLE FAMILY RESIDENCE
 THE 1040 MODEL HOME
 LEGAL DESCRIPTION: 4810 CERRY CREEK STREET (WINDHAM CITY) COLORADO

BE
BEEBE ENGINEERING
 Frank D. Beebe, P.E.
 Structural Engineer
 166 Fordham Circle
 Pueblo, Colorado 81003
 Phone: (719)248-7401 Cellular

SI 10F
 02



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Velda K. Spicer
 Mailing Address: P.O. Box 20266 City: Co City
 State: CO ZIP: 81019 Telephone: 719-569-0904

CONTRACTOR			
Contractor:	<u>Hanging T. Construction / Cliff Taylor</u>		
Mailing Address:	<u>P.O. Box 19001</u>	City:	<u>Colorado City</u>
State:	<u>CO</u>	ZIP:	<u>81019</u>
		Telephone:	<u>719-696-1529</u>

Requested approval for: Commercial building Home Shed Fence Other: Deck

Lot: 321 Unit: 14 Legal address, (please verify with CC Metro District): 5358 TRAPPERS TRAIL DR.

Type construction: Deck Mobile homes: New Used - Year built: _____

Floor area square footage: 576 sq. FT Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out **before** Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: Velda K. Spicer Date: 14 Nov 2020

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
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CCACC Fee Schedule

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<u>Commercial/Industrial</u>	<u>\$400.00</u>
<u>Multifamily Residential</u>	<u>\$300.00</u>
<u>New Single Family Residential</u>	<u>\$200.00</u>
<u>Sheds/Fences/Garages/Carports/Decks</u>	<u>\$ 40.00</u>
<u>Remodeling Residential</u>	<u>\$ 50.00</u>
<u>Re-Roofing</u>	<u>\$ 25.00</u>

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

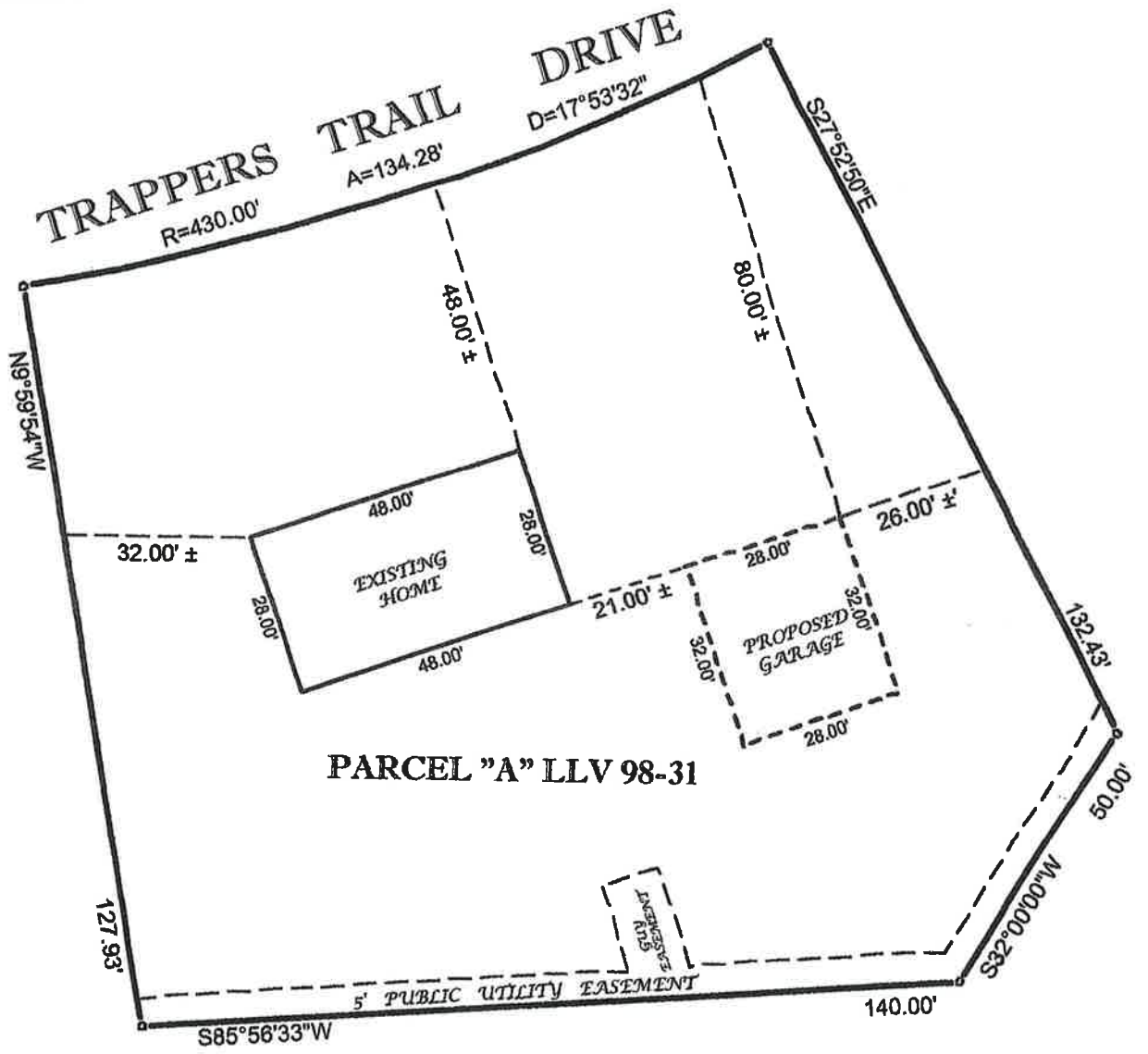
I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:



Date: 14 Nov 2020

COMMENTS:



WACHOB AND WACHOB, INC.		
Professional Land Surveyors, Colorado City, Colorado		
PP DEAN DECKER, trv		
Scale: 30 Ft/In		Drawn By: wsb
Date: 4-24-2003		
JN: 2003-27		Sheet: 1/1

LOT 321 Unit 14
 Parc# 4618114087

1344

OWNER - 1. Velda Spicer
 ADDRESS - 2. 5358 Trappers Trail Dr.
 Colorado City, Co. 81019
 3. LOT # 321 UNIT 14
 4. Parcel # 4618114087

1. Existing House 28'x48' = 1,344 sq. FT.
2. Existing Garage 28'x32' = 896 sq. FT.
3. New Deck 12'x48' = 576 sq. FT.

Contractor / Drawing
 Hanging T. Const.
 CLIFF Taylor
 719-696-1529
 CLIFFTAYLOR22@gmail.com



Scale = 1" = 20'



Trappers Trail Dr.
 134.28'

127.93'

140'

50'

132.43'

32'

48'

21'

26'

Fence Line
 41'

40'

40'

37'

5' Public Utility Easement

Existing House
 28'x48'
 1,344 sq. FT.

New Deck
 12'x48'

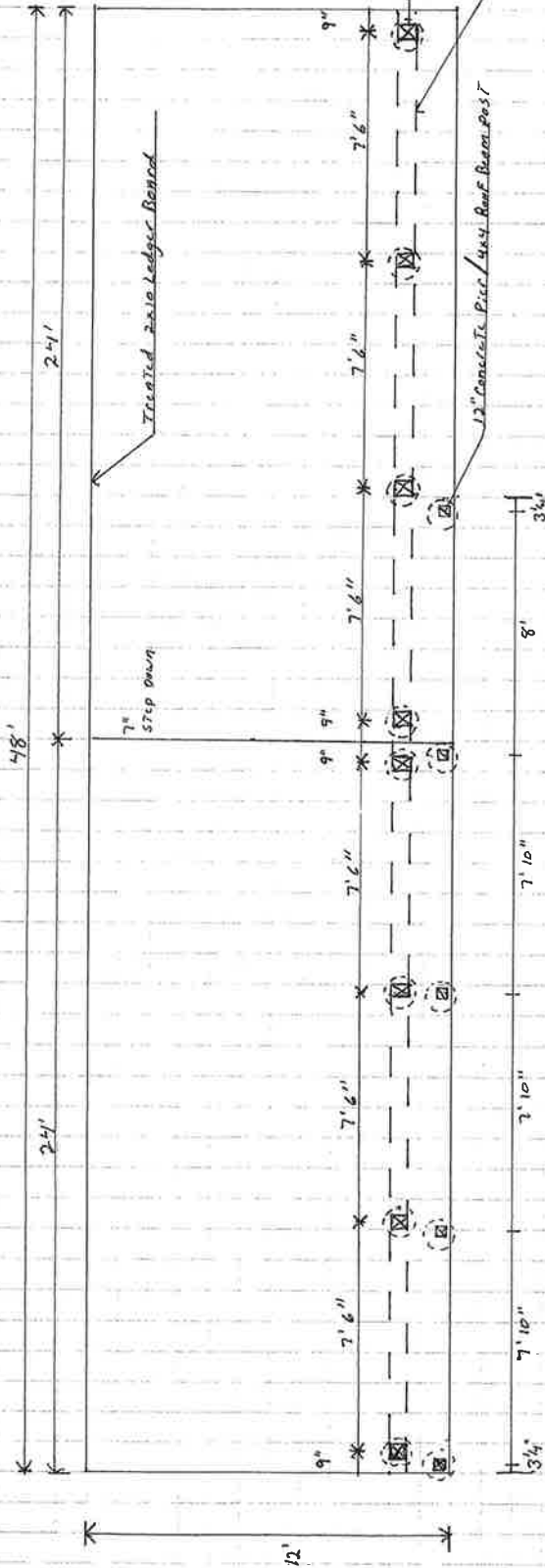
Existing
 28'x32' Garage

1. Beam Plan

SCALE 1/4" = 1 FOOT

All deck Framing is Treated
12" Concrete Pier 6x6 Post To Deck Beam

3 Members 2x8 Beam



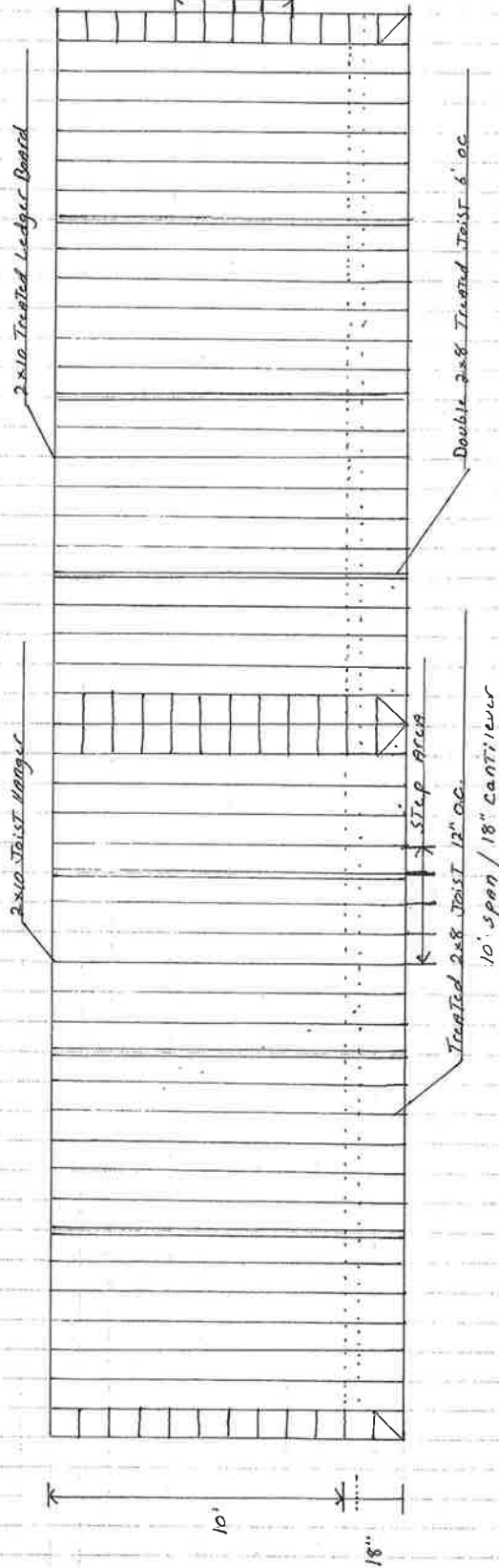
2. Joist Plan

SCALE 1/4" = 1 FOOT

STEP BEAM

CONTRACTOR / DRAWING
HANGING T. CONST.
CLIFF TAYLOR
719-696-1529

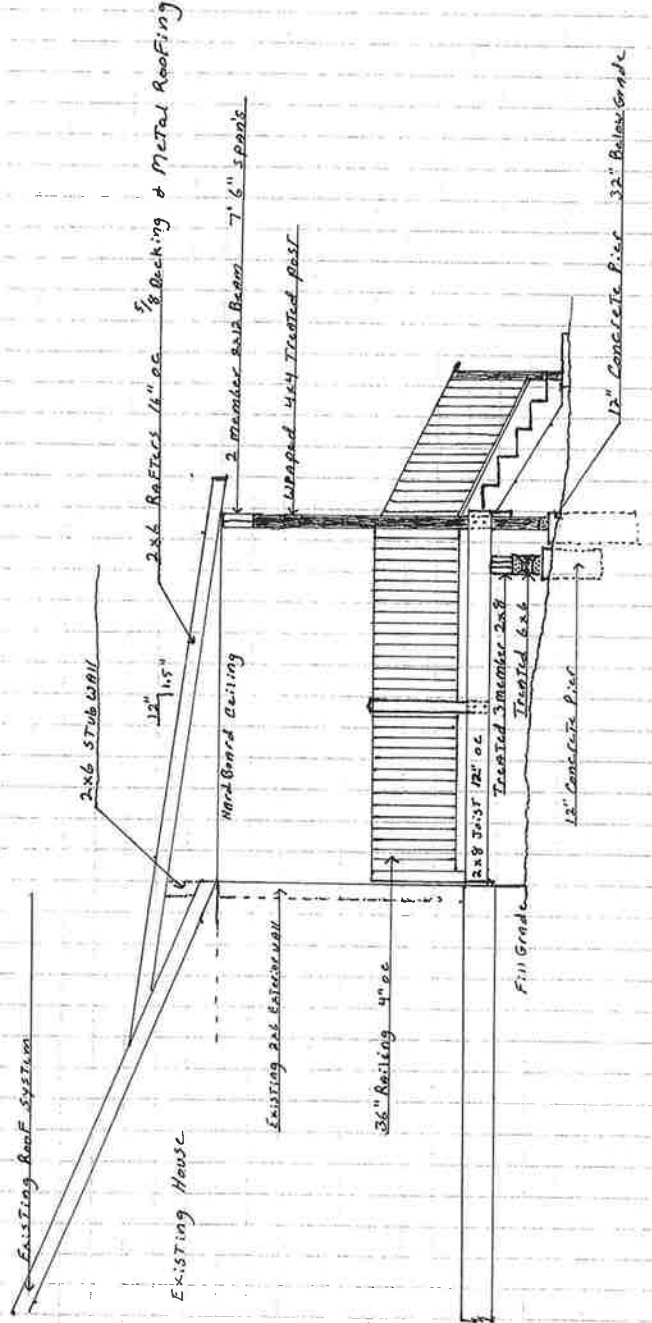
OWNER
Velda Spicer
5358 Trappers Trail Dr.
Colorado C.T.Y. Co.



Contractor / Drawing
HANGING T. CONST.
CLIFF TAYLOR
719-696-1529

Owner
VELDA SPICER
5358 TRAPPERS TRAIL DR.
COLORADO CITY, CA. 91019
Deck

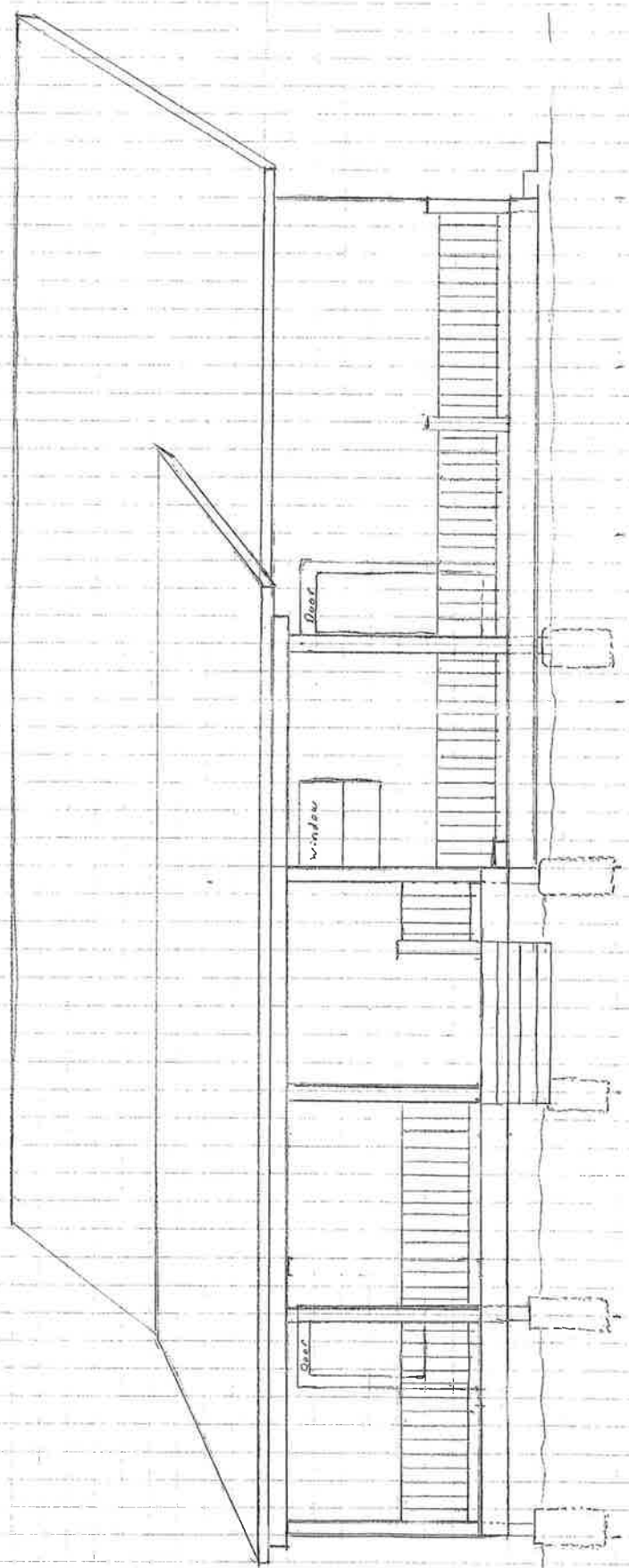
SCALE $1/4" = 1 FOOT$



Contractor / Drawing
Hanging T. Comst
CLIFF Taylor
719-696-1529

OWNER
Velda Spicer
5358 Trappers Trail Dr
Colorado C. Ty. Co. 81019

1/4" = 1' FOOT





Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@qhvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Becky Cavender
 Mailing Address: 4730 Walnutcrest Ct. City: Pueblo
 State: CO ZIP: 81005 Telephone: 719-242-8410

CONTRACTOR			
Contractor:	_____		
Mailing Address:	_____	City:	_____
State:	_____	ZIP:	_____
		Telephone:	_____

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 489 Unit: 9 Legal address, (please verify with CC Metro District): 4419 W. Jefferson Blvd.

Type construction: _____ Mobile homes: New Used - Year built: 2020

Floor area square footage: _____ Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out **before** Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations: 5' High
- Landscaping diagram (if not included in original plans, must be submitted later)

50" x 16" cattle panels 50" x 4" wire filled gray Gate
 5.5' T-posts
 7' x 5" Round Treated posts
 8' x 4" " " " 50" x 10" wire filled Gate

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: Becky Cavender Date: 11/17/20

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

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I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature: Ray Cohn Date: 11/17/20

Front

HOUSE

Rear

wire filled gray
50" x 10'

Gate

wire filled gray
50" x 10'
Gate

Property line (Fence)
6 Panels
280 ft.

Fence materials: 5' High

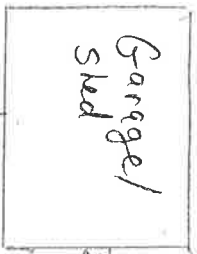
5x8 Posts

7.5 Round Treated Wood Posts

8' x 4' Round Treated Wood Posts

50" x 16' cattle Panels

2.5 Panels (Fence)



15' x 15'

Fence 50" x 16' Panels
240 ft.

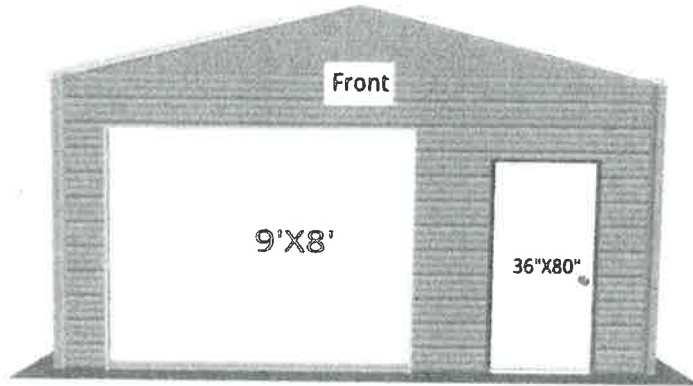
40 ft.

Property line

Front

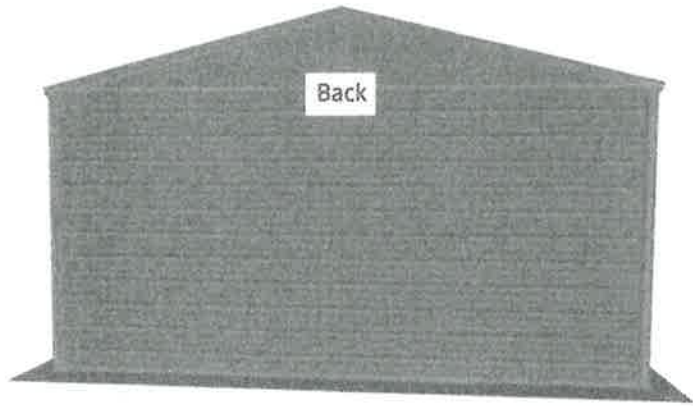
Building Images

Steel Garage/shed

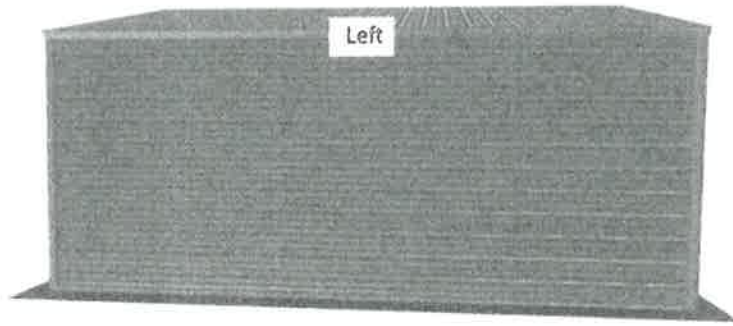


18' W X 21' L X 9' H
color is sandstone

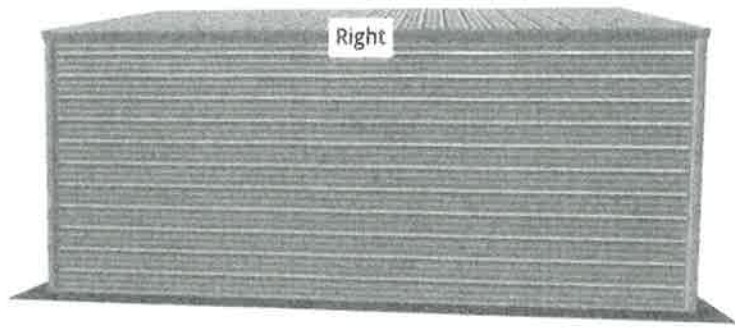
Back



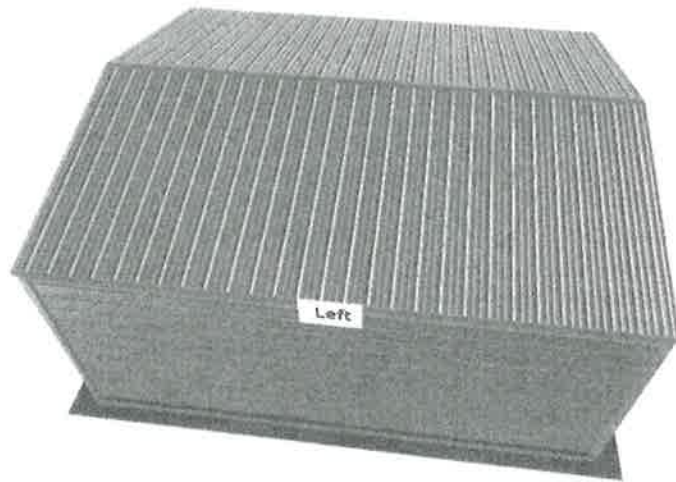
Left



Right



Top





Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
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- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations 5' High
- Landscaping diagram (if not included in original plans, must be submitted later)

Handwritten notes:
 50" x 16' cattle panels 50" x 4' wire filled gray Gate
 5.5' T-posts
 7' x 5" Round Treated posts
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Front

HOUSE

Rear

Gate

wire filled gray
50" x 10'

50" x 10'

wire filled
gray
50" x 4'
Gate

280 ft.

Property line (Fence)
60 Panels

Fence materials: 5' High

5x4 Posts

7.5 Round Treated Wood Posts

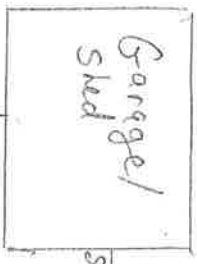
8' x 4' Round Treated Wood Posts

50" x 16' cattle Panels

215 Panels

(Fence)

40 ft.



Fence 50" x 16' Panels
(Fence)

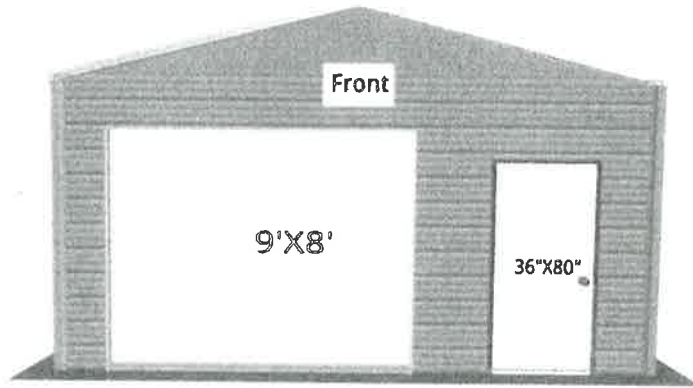
40 ft.

Property line

Front

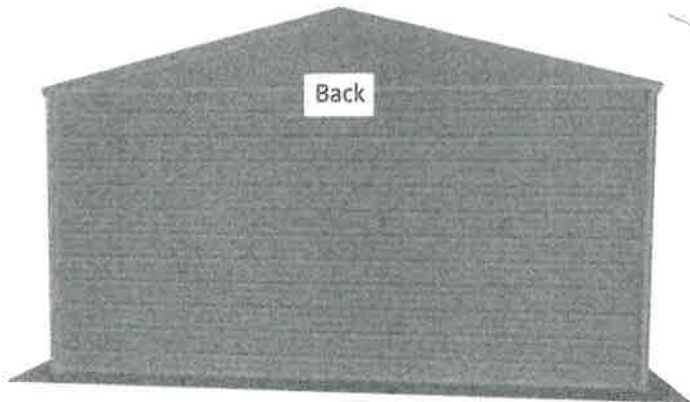
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Steel Garage/shed

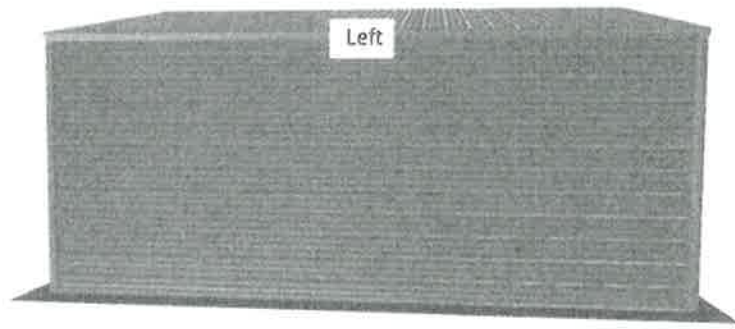


18' W X 21' L X 9' H
color is sandstone

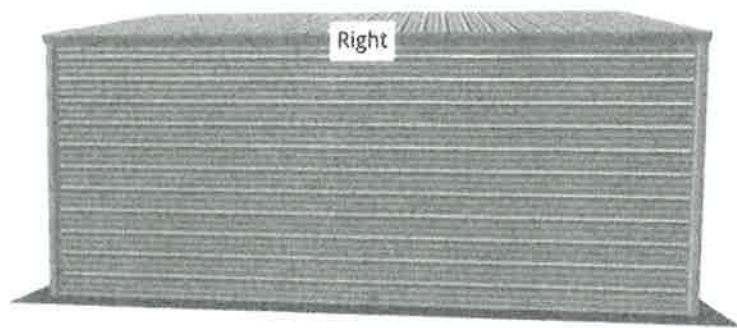
Back



Left



Right



Top



Log#	Date	Reference #	House #	Street Name	Com-plaint Code	Date Referred to CCAC	Date Ref to Planning	Complete Date	Status	Lot #	Unit #	Zone	Owner/Last Name or Corp Name	Owner House Number	Owner Street	Owner City	ST	ZIP
C1	20200430	4617320052	2812	Applewood Dr	T-1	20200521			In Review	28	20	R-8	Zane Chartrand	PO Box 19855		Colorado City	CO	81019
C2	20200430	4617320137	2916	Applewood Dr	T-1	20200521			In Review	27	20	R-8	Kathleen Schmidt	PO Box 20396		Colorado City	CO	81019
C3	20200430	4617320147	2917	Applewood Dr	T-1	20200521			In Review	220	20	R-8	Davin Keys	PO Box 513		Rye	CO	81069
C4	20200430	4617320138	2920	Applewood Dr	T-1	20200521			In Review	26	20	R-8	Chapelstreet, LLC	685	Greystone Park NE	Atlanta	GA	30324
C5	20200430	7370110132	2799	Blue Spruce Dr	T-1	20200521			In Review	72	20	R-8	Richard Ansell	PO Box 19467		Colorado City	CO	81019
C6	20200430	4617320048	2861	Applewood Dr	A-2	20200521			In Review	214	20	R-8	Dennis Wheeler, JR	PO Box 19993		Colorado City	CO	81019
C7	20200430	4617326033	3032	Lunar Dr	T-1	20200521			In Review	41	26	R-1	Lunar Investments, LLC	PO Box 13		Colorado City	CO	81019
C8	20200430	4617326016	3197	Lam St	A-2	20200521			In Review	16	26	R-1	Deon R. Martinez	3197	Lam St	Colorado City	CO	81019
C9	20200430	4617320063	2789	Applewood Dr	T-1	20200521		11/16/20	In Review	190	20	R-8	Nicholas R. Ellis	2789	Applewood Dr	Colorado City	CO	81019
C10	20200430	7370110100	2885	Applewood Dr	T-1	20200521			In Review	202	20	R-8	Linda Badrini	177	W Arques Ave	Sunvale	CA	94085
C11	20200430	4617320140	2928	Applewood Dr	T-1	20200521			In Review	24	20	R-8	Jark Frank Helm	7065	Blue Bird Lane	Pueblo	CO	81004
C12	20200430	4617320151	2836	Applewood Ct	T-1	20200521		11/19/20	In Review	207	20	R-8	Teresa A. Cook	1485	Cedar Circle	Comroe	TX	77302
C13	20200501	4726121055			V-2	20200521		11/19/20		142	30	A-4	Zoe Elizabeth Woodruff	514	E. Paradise Dr	Pueblo West	CO	81007
C14	20200507	4734330309	4377	Showalter Dr	L-1	20200521				312	21	R-1	Rudy Salazar	201	Beaver Ct, Apt 7	Colorado Springs	CO	80905
C15	20200521	4726221051			V-2	20200521		11/19/20	In Review	295	21	R-2	Rudy Salazar	PO Box 19759		Colorado City	CO	81019
C16	20200521	4733324006			V-2	20200521			In Review	421	24	R-1	Glenn Vaughn	13	Newport Heights	Ironwood	MI	49938
C17	20200521	4733323066	4706	Virginia St	T-1	20200521			In Review	58	23	R-1	Paul Karl Kleinschmidt	PO Box 162		Rye	CO	81069
C18	20200521	4734430190			V-2	20200521		11/19/20	In Review	369	30	A-4	Blue Ocean Partners, LL	412	N Main St, Ste 100	Buffalo	WY	82834
C19	20200521	4733324283			T-1	20200521			In Review	93	24	R-1	Fernona L. Solters	59	Stacy Dr., Apt 59	Walsenburg	CO	81089
C20	20200521	4733324175			V-2	20200521			In Review	321	24	R-1	Christopher Hernandez	16780	E Layton Ave	Aurora	CO	80015
C21	20200521	4736345010			T-1	20200521		11/19/20	In Review	218	45	CR-1	Donna A. Adkins	PO Box 2272		Clarksburg	WV	26302
C22	20200521	4735424089			V-2	20200521			In Review	297	24	R-1	Wholesale Land USA	PO Box 33235		Thornton	CO	80233
C23	20200521	4735424087			T-1	20200521			In Review	59	24	R-2	Paul Anthony Sabesky	20437	Brian Way, Ste C	Tehachapi	CA	93561
C24	20200521	4725205019			V-2	20200521		11/19/20	In Review	609	5	R-1	Adolfo Castanon	1450	S Hudson St.	Denver	CO	80222
C25	20200528	4618414128	4396	Jefferson	S-4	20200528			Under review	1285	14	R-1						
C26	20201119		4755	Sante Fe	O	20201119			In Review	165	2	R-1						
C27	20201111		2906	Blue Spruce Dr.	T-1	20201119			In Review	141	20	R-8						
C28	20201119		5286	Adams Place	O				In Review			R						
C29																		
C30																		
C31																		
C32																		
C33																		
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C44																		
C45																		
C46																		
C47																		
C48																		
C49																		
C50																		
C51																		
C52																		

Good neighbor

11/14/2020
11/14/2020
11/14/2020

Date 11-19-20

NO. C-16

CCAAC Complaint Report

Complaint CAMPER, TRASH

Address ESTELLE

Unit 24 Lot 421

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

PARAGRAPH 8 - NO TRAILORS

Explanation NO NOXIOUS OR OFFENSIVE TO THE NEIGHBORHOOD!

RECOMMEND GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Search name or parcel #



Selected Features

Parcel Number:
4735324006

Assessor Link:
[4735324006](#)

FIPS:
101

Own. Name:
KLEINSCHMIDT
KARL

Date 11-19-2020

NO. C-17

CCAAC Complaint Report

Complaint TRASH

Address 4706 VIRGINIA STREET

Unit 23 Lot 58

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO ACTIVITY OR NOXIOUS TO THE NEIGHBOR (HOLD)

RECOMMEND - GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Search name or parcel #

Feature Identify Menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:
4735323066

Assessor Link:
[4735323066](#)

FIPS:
101

Own. Name:
VAUGHAN GLENN

Date 11/19/2020

NO. C-19

CCAAC Complaint Report

Complaint TRASH ON PROPERTY

Address Patsy Circle & Pinto

Unit 24 Lot 93

CCAAC Recommendation

No Action Explanation _____

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

Title 17 – Pueblo County Zoning Violation Reference #3 PARAGRAPH
Explanation _____

Colorado City - Covenant Violation Reference #3 PARAGRAPH
Explanation NO ACTIVITY NOXIOUS OR OFFENSIVE TO THE NEIGHBORHOOD.

Colorado City Metro Board Action

Date _____

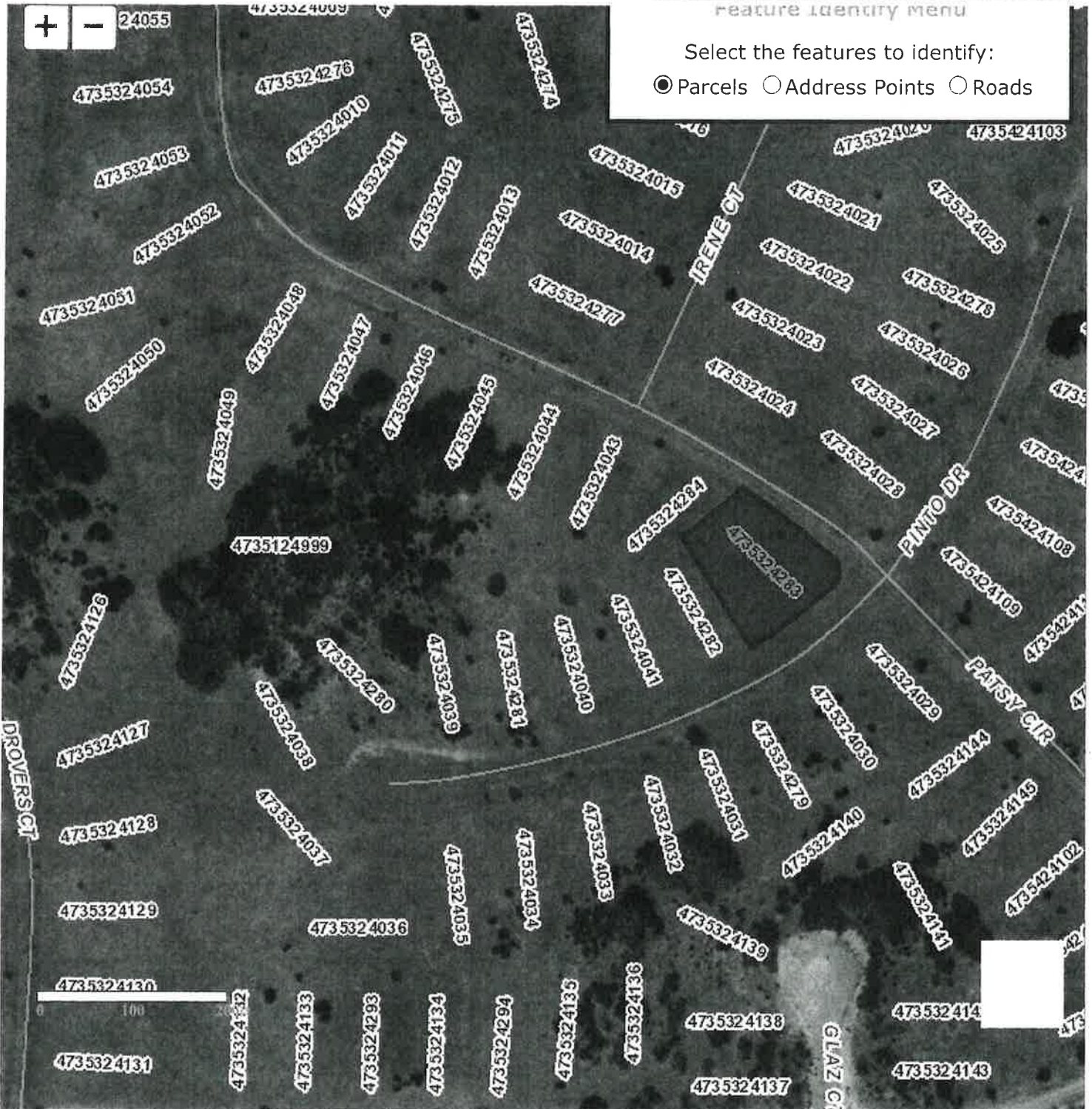
- Action Approved as Recommended
- Action Altered or Denied
Explanation _____
- Action tabled for further investigation
Explanation _____

Search name or parcel #

Feature Identity Menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:

4735324283

Assessor Link:

[4735324283](#)

FIPS:

101

Own. Name:

SOLLERS RAMC

Date 11-19-2020

NO. C-20

CCAAC Complaint Report

Complaint ABANDONED TRAVEL TRAILER

Address PATSY CIRCLE

Unit 24 Lot 321

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference 17-04-010

Explanation NO MOBILE HOME/CAMPER BEING LIVED IN

Colorado City - Covenant Violation Reference _____

Explanation _____

RECOMMEND - GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

Explanation _____

Search name or parcel #

Feature Identify Menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:

4735324175

Assessor Link:

[4735324175](#)

FIPS:

101

Own. Name:

HERNANDEZ
CHRISTOPHER
HERNANDE

Date 11-19-20

NO. C-22

CCAAC Complaint Report

Complaint ABANDONED TRAVEL TRAILER

Address RUTH PLACE

Unit 24 Lot 297

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference 17-04-010

Explanation CAMPER ON LOT WITHOUT COMPLETED RESIDENCE

Colorado City - Covenant Violation Reference _____

Explanation _____

RECOMMEND - GOOD NEIGHBOR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied

Explanation _____

Action tabled for further investigation

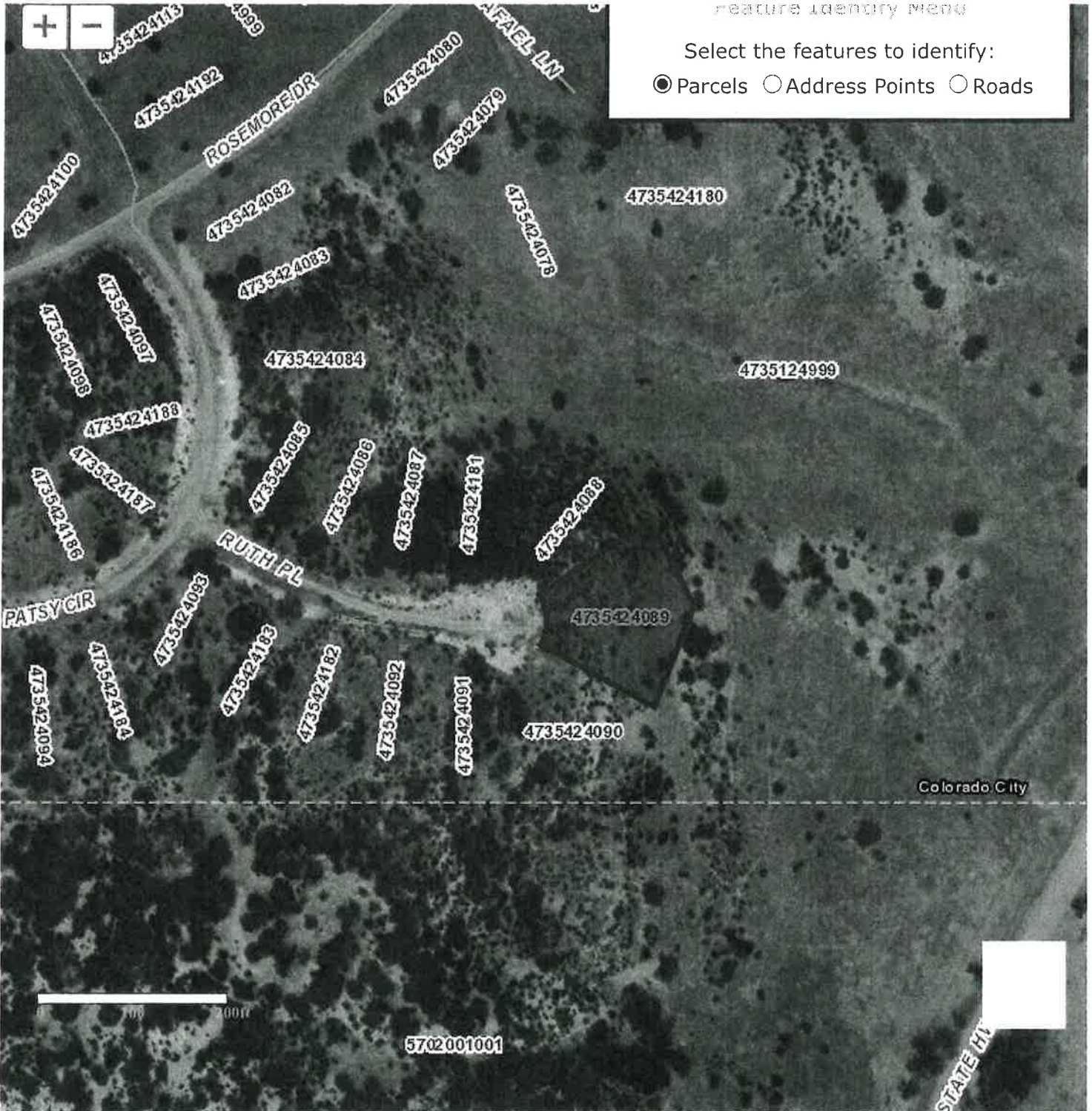
Explanation _____

Search name or parcel #

Feature Legend Menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:

4735424089

Assessor Link:

[4735424089](#)

FIPS:

101

Own. Name:

DIAL DEREK J

Date 11-19-20

NO. C.23

CCAAC Complaint Report

Complaint TRASH

Address ESTELLE

Unit 24 Lot 59

CCAAC Recommendation

No Action Explanation _____

Title 8 – Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 – Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference PARAGRAPH 3

Explanation NO ACTIVITY NOXIOUS OR OFFENSIVE TO

RECOMMEND - GOOD NEIGHBOR LETTER NEIGHBOR

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied
Explanation _____

Action tabled for further investigation
Explanation _____

Date 11/19/2020

NO. C-26

CCAAC Complaint Report

Complaint chickens on Property

Address 4755 Sante Fe

Unit 2 Lot _____

CCAAC Recommendation

No Action Explanation _____

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

Title 17 – Pueblo County Zoning Violation Reference _____
Explanation _____

Colorado City - Covenant Violation Reference #2 paragraph
Explanation NO RAISING OR BREEDING NOR KEEP OR MAINTAINING
of pigs, rabbits, poultry, dogs or livestock.

CCAAC Response Recommendation SENT GOOD NEIGHBOUR LETTER

Colorado City Metro Board Action

Date _____

Action Approved as Recommended

Action Altered or Denied
Explanation _____

Action tabled for further investigation
Explanation _____

November 11, 2020

Mr. James Eccher
Colorado City Metro District
4497 Bent Brothers Blvd
Colorado City, CO, 81019

Dear Mr. Eccher,

What began as a volunteer advisory position with the task of receiving and investigating complaints from citizens, and then recommending solutions to resolve those issues, has degenerated into making sure complaints received at the front desk are transported to the metro board room for board meetings during which the complaints may be analyzed and processed. No suggestions or recommendations are required, and any input into the process is specifically not requested, decreasing the volunteer position's description to one of being a message runner.

When I was asked if I was interested in serving on the Architectural Advisory Committee it seemed like a good way to volunteer for the community. After getting into the details of the position, it was initially discovered that there were no other members on the committee and no job description. Digging into the old Architectural Committee office, almost no records were found detailing any history of activity. We were starting from scratch. Eventually, two more volunteers were added to the committee.

Since there was no path to follow, an extensive research project was launched to determine the nature of covenants and how they were to be enforced as well as what the committee should be doing. That search necessitated a deep dive into the laws that govern Special District Associations like metro boards; articles on common law, case law, statutory law, civil law, county codes, and how all these relate to each other and are different from each other; how case laws are rulings by judges and how judges look at the common law issues relating to covenants; what the courts accept and what they would reject. It was months of study including many sites from legal resources that work with and/or administer Special District Associations, and other viable resources.

The local rule is that the covenants are laws which must be administered as written without regard to community or individual needs. Following the wording of the covenant to the letter was the law. What eventually emerged from the research was a picture that covenants are not laws. They are contracts for which courts allow Architectural Committees great latitude and compromise in their enforcement. Court decisions allow flexibility in adapting to the needs of the community and the residents, allowing the covenants to be altered or even ignored when it is in the best interest of the community or the individual.

There certainly are some violations of the covenants that do need to be addressed, like people camping on empty lots, properties with inoperable vehicles, residences with trash scattered, dead vegetation that needs to be removed, fences in the wrong places or built

incorrectly, campers being lived in, unauthorized construction of sheds, etc. These violations reduce the value of the properties of the land in their areas.

Covenant enforcement for construction related projects is working well. For the rest of the covenant enforcement, Colorado City is at odds with many of the common law enforcement case law rulings. To fix that misalignment with case law and rethink our enforcement would take some re-education and training of the Architectural Committee. An effort to do that so far has not been successful.

For example, I presented to the board the result of my research regarding the management of the covenants. Following my presentation there was a period of public comment during which Board member Bob Cook declared that 80% of what I said was B.S. No one on the board objected to the comment and let Mr. Cook continue with a fragmented critique the Advisory Committee was unable to follow.

It was clearly stated by the same Mr. Cook that the CCAAC was only to bring the complaints to the board and the board would handle them. So, the original charge of the CCAAC to provide investigation, and subsequent recommendation, was withdrawn by Mr. Cook's declaration without a challenge from the other board members.

The attitude of the CCMD board concerning the research presented, and the withdrawal of the CCAAC mission, has left the CCAAC with no viable function except for being a message runner.

I, therefore, am resigning my participation on the CCAAC.

Respectfully Submitted,



Larry A. Berg
6620 Thacker Road
Rye, CO 81069