

December 11, 2018

2019 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.

2019 Budget Strategy

The 2019 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 2019 was developed through a series of special meetings of the District Manager, Finance Director, department heads and ultimately the Board of Directors. There were two budget hearings open to the public. CCMD employees, citizens of the District, and others provided input to the Board.

It is the overall goal of the 2019 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,

  
Donny Scheid, District Manager

**Colorado City Metropolitan District  
General Fund Summary**

(Includes Administration, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)  
**2019 Budget**

Account 01 0x-0x		Prior	Current Year	Current Year	Budget	Budget
		Year Actual 2017	Actual 2018	Forecast Actual 2018	2018	2019
4110	Property Taxes	359,253	342,684	355,971	370,100	366,555
4116	Specific Ownership Taxes	36,245	26,229	30,201	38,800	28,000
4120	Franchise Fees	11,019	16,071	16,070	-	15,000
4130	Franchise Fees	-	-	-	16,400	-
4140	Excise	-	75,315	81,315	-	25,000
45xx	Charges for Services, Equip, Dues, etc	399,503	402,697	409,378	440,300	465,659
4910	Miscellaneous	585	33,966	35,966	61,800	30,500
5010	Grant Proceeds	79,963	73,000	73,000	70,000	850,000
5200	Interest	4,766	2,928	3,890	5,900	3,000
5300	Donations	-	2,000	2,000	-	9,000
5700	Gain/Loss on Sale of Assets	27,565	35,601	37,600	19,100	30,000
5910	Interfund Oper Transfers - In	-	-	-	20,000	30,350
	<b>Total Revenue and OFS:</b>	<b>918,899</b>	<b>1,010,491</b>	<b>1,045,391</b>	<b>1,042,400</b>	<b>1,853,064</b>
6110	Salaries	208,384	203,135	263,994	223,309	214,974
6112	Hourly Wages	34,593	28,667	39,090	33,943	44,080
6114	Seasonal Wages	173,132	155,133	153,565	136,000	155,499
6115	Overtime Pay	-	-	-	100	2,000
	Gross Payroll:	416,109	386,934	456,649	393,352	416,553
6210	Payroll Taxes--FICA	23,369	23,606	30,985	20,378	26,599
6211	Payroll Taxes-- Medicare	5,481	5,545	7,261	6,270	6,192
6212	Payroll Taxes--SUTA	761	1,861	4,135	1,250	1,281
6310	Employee Benefits -- Health Ins	70,505	47,958	67,891	54,782	71,822
6311	Workman's Comp Insurance	19,212	13,608	13,608	19,371	20,124
6312	Emp Benefits--Retirement	12,528	11,701	10,307	12,898	16,203
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	730	1,351	1,351	1,400	2,800
6322	Travel & Lodging	126	1,102	1,102	4,900	3,800
6323	Meals	-	66	66	100	1,000
	Payroll Taxes & Benefits:	132,711	106,797	136,706	121,349	149,822
	<b>Total Personnel Cost:</b>	<b>548,820</b>	<b>493,731</b>	<b>593,355</b>	<b>514,701</b>	<b>566,375</b>
7010	Cost of Inventory Sold	879	4,412	4,412	-	2,200
7110	Advertising	4,357	2,348	2,348	3,427	5,900
7111	Bad Debt Write-offs	-	-	-	1,300	-
7120	Bank Fees & Other Penalties	8,220	6,748	7,967	10,600	8,800
7121	Treasurer Fees	5,383	5,140	5,329	5,500	5,500
7122	Outside Service Fees	114,595	92,467	97,239	58,700	53,000
7125	Taxes & Licenses	2,645	1,274	1,274	2,400	2,250
7124	Membership Dues	4,828	5,683	5,683	5,300	6,790
7140	Professional Fees -- Accounting	20,711	28,562	28,561	45,000	30,000
7141	Professional Fees -- Legal	41,744	26,914	30,640	20,000	20,000
7144	Insurance	34,304	26,319	28,246	33,855	34,100
7150	Operating Supplies	56,435	59,630	61,439	57,840	66,029
7151	Fuels & Lubricants	19,026	24,345	21,703	28,500	23,000
7154	Office Supplies	9,169	2,445	2,494	5,369	4,200
7155	Janitorial Supplies	2,724	2,976	3,176	2,800	3,200
7180	Restaurant Expenses	714	10,431	10,631	2,000	2,000
7184	Furn, Tools & Eq Repairs/Maint	13,081	14,477	15,855	22,100	22,005
7186	Facilities Repairs/Maintenance	3,114	1,630	1,610	12,372	10,700
7190	Utilities-- Electric	55,146	50,223	62,480	46,850	46,950
7191	Utilities-- Natural Gas	12,623	13,702	20,459	18,300	20,100
7192	Utilities --Water	9,584	9,421	11,381	8,332	10,983
7193	Utilities--Telephone	14,141	11,061	13,680	14,000	13,530
7194	Utilities--Trash	7,491	5,335	7,585	8,500	6,940
7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>440,915</b>	<b>405,544</b>	<b>444,192</b>	<b>413,045</b>	<b>398,177</b>

7710	Capital Outlays	131,358	32,264	16,194	36,654	31,507
7720	Capital Projects	-	1,695	31,694	72,000	850,000
7730	Lease Purchase Payments	10,681	5,703	6,833	6,000	6,800
7750	Annual Debt Payment	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>142,039</b>	<b>39,662</b>	<b>54,721</b>	<b>114,654</b>	<b>888,307</b>
7910	Interfund Oper Transfers -- Out	-	13,975	-	-	-
	<b>Total Expenditures</b>	<b>1,131,773</b>	<b>952,913</b>	<b>1,092,269</b>	<b>1,042,400</b>	<b>1,852,859</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(212,874)</b>	<b>57,578</b>	<b>(46,878)</b>	<b>-</b>	<b>205</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>140,981</b>	<b>170,346</b>	<b>170,346</b>	<b>241,508</b>	<b>(168,154)</b>
	<b>Ending Fund Balances - Unrestricted</b>	<b>170,346</b>	<b>227,924</b>	<b>123,468</b>	<b>241,508</b>	<b>(167,949)</b>

**Colorado City Metropolitan District  
Administration  
2019 Budget**

Account		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
01-01-00	4110 Property Taxes	203,179	193,865	207,001	209,600	200,000
	4120 Franchise Fees	11,019	16,071	16,070	16,400	15,000
	4140 Excise Tax	-	75,315	81,315	-	25,000
	4510 Charges for Services	9,600	8,000	9,600	9,600	9,600
	4910 Miscellaneous	(553)	7,963	7,963	31,400	1,000
	5200 Interest	4,766	2,928	3,890	5,900	3,000
	5700 Gain/Loss on Sale of Assets	-	10,100	10,100	500	2,000
	5910 Interfund Oper Transfers - In	-	-	-	-	13,350
	<b>Total Revenue and OFS:</b>	<b>228,011</b>	<b>314,242</b>	<b>335,939</b>	<b>273,400</b>	<b>268,950</b>
	6110 Salaries	85,343	69,405	94,564	74,073	72,900
	6112 Hourly Wages	23,198	19,207	26,190	22,699	22,700
	6114 Seasonal Wages	-	-	-	-	-
	6115 Overtime Pay	-	-	-	-	-
	Gross Payroll:	108,541	88,612	120,754	96,772	95,600
	6210 Payroll Taxes--FICA	7,221	5,287	7,191	1,736	5,927
	6211 Payroll Taxes-- Medicare	1,716	1,260	1,717	1,800	1,386
	6212 Payroll Taxes--SUTA	194	610	707	300	287
	6310 Employee Benefits -- Health Ins	31,842	20,250	28,842	25,946	17,416
	6311 Workman's Comp Insurance	2,821	2,486	2,486	2,800	6,136
	6312 Emp Benefits--Retirement	4,910	4,221	-	4,444	5,736
	6313 Emp Benefits--Accrued Vac Pa	-	-	-	-	-
	6314 Emp Benefits -- Accrued Sick P	-	-	-	-	-
	6320 Training	315	445	445	1,100	1,500
	6322 Travel & Lodging	29	1,102	1,102	3,800	3,800
	6323 Meals	-	28	28	100	1,000
	Payroll Taxes & Benefits:	49,049	35,690	42,518	42,026	43,188
	<b>Total Personnel Cost:</b>	<b>157,590</b>	<b>124,302</b>	<b>163,272</b>	<b>138,798</b>	<b>138,788</b>
	7010 Cost of Inventory Sold	879	4,412	4,412	900	2,200
	7110 Advertising	1,889	995	994	1,500	1,500
	7120 Bank Fees	7,934	6,748	7,967	4,100	8,500
	7121 Treasurer Fees	5,383	5,140	5,329	5,500	5,500
	7122 Outside Service Fees	12,778	21,241	23,416	15,000	19,100
	7124 Membership Dues	3,959	4,579	4,579	4,100	4,990
	7125 Taxes and Licenses	1,446	75	75	400	250
	7140 Professional Fees -- Accounting	20,711	28,562	28,561	45,000	30,000
	7141 Professional Fees -- Legal	41,744	26,914	30,640	20,000	20,000
	7144 Insurance	6,598	4,554	6,457	6,600	6,600
	7150 Operating Supplies	5,857	6,213	6,263	6,000	6,500
	7154 Office Supplies	9,054	2,319	2,368	3,700	4,000
	7155 Janitorial Supplies	56	6	6	200	200
	7184 Furn, Tools & Eq Repairs/Maint	157	-	-	200	5
	7186 Facilities Repairs/Maintenance	1,340	295	320	4,702	1,000
	7190 Utilities-- Electric	3,923	3,557	5,192	6,000	5,500
	7191 Utilities-- Natural Gas	2,560	2,635	4,106	3,100	4,200
	7192 Utilities --Water	601	482	740	800	800
	7193 Utilities--Telephone	7,173	5,833	6,916	6,200	7,000
	7194 Utilities--Trash	570	500	700	600	700
	7200 Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>134,611</b>	<b>125,061</b>	<b>139,040</b>	<b>134,602</b>	<b>128,545</b>

7710	Capital Outlays	4,124	4,124	4,124	-	1,500
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>4,124</b>	<b>4,124</b>	<b>4,124</b>	<b>-</b>	<b>1,500</b>
7910	Interfund Oper Transfers -- Out	-	13,975	-	-	-
	<b>Total Expenditures</b>	<b>296,325</b>	<b>267,462</b>	<b>306,437</b>	<b>273,400</b>	<b>268,833</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>(68,314)</b>	<b>46,780</b>	<b>29,502</b>	<b>-</b>	<b>117</b>

**Colorado City Metropolitan District  
Recreation Center  
2019 Budget**

Account 01-02-03		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
4110	Property Taxes	11,390	10,776	11,343	11,400	14,000
4510	Charges for Services	-	-	-	800	800
4520	Yearly Dues	-	-	-	-	-
4910	Miscellaneous Income	-	75	75	-	-
5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>11,390</b>	<b>10,851</b>	<b>11,418</b>	<b>12,200</b>	<b>14,800</b>
6110	Salaries	2,497	2,582	3,274	3,000	2,500
6112	Hourly Wages	-	-	-	-	-
6114	Seasonal Wages	-	-	-	-	-
6115	Overtime Pay	-	-	-	-	-
	<b>Gross Payroll:</b>	<b>2,497</b>	<b>2,582</b>	<b>3,274</b>	<b>3,000</b>	<b>2,500</b>
6210	Payroll Taxes--FICA	151	158	201	175	155
6211	Payroll Taxes-- Medicare	35	37	47	35	36
6212	Payroll Taxes--SUTA	7	11	13	-	8
6310	Employee Benefits -- Health Ins	439	17	21	20	1,128
6311	Workman's Comp Insurance	-	-	-	-	-
6312	Emp Benefits--Retirement	142	136	177	100	150
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
	Payroll Taxes & Benefits:	774	359	459	330	1,477
	<b>Total Personnel Cost:</b>	<b>3,271</b>	<b>2,941</b>	<b>3,733</b>	<b>3,330</b>	<b>3,977</b>
7122	Outside Service Fees	203	120	-	-	1,000
7144	Insurance	2,874	2,350	-	3,600	3,700
7150	Operating Supplies	-	22	22	100	50
7154	Office Supplies	-	-	-	-	-
7155	Janitorial Supplies	27	-	-	-	-
7184	Furn, Tools & Eq Repairs/Maint	-	-	-	-	-
7186	Facilities Repairs/Maintenance	20	-	-	770	1,000
7190	Utilities-- Electric	1,632	1,494	2,263	1,750	1,750
7191	Utilities-- Natural Gas	1,148	1,194	2,263	1,900	1,900
7192	Utilities --Water	1,202	899	1,423	750	1,101
7193	Utilities--Telephone	62	-	-	-	-
7194	Utilities--Trash	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>7,167</b>	<b>6,079</b>	<b>5,971</b>	<b>8,870</b>	<b>10,501</b>
7710	Capital Outlays	-	-	-	-	322
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>10,439</b>	<b>9,020</b>	<b>9,704</b>	<b>12,200</b>	<b>14,800</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>951</b>	<b>1,832</b>	<b>1,714</b>	<b>-</b>	<b>0</b>

**Colorado City Metropolitan District  
Swimming Pool  
2019 Budget**

Account		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
01-02-07						
4110	Property Taxes	58,061	55,219	55,053	59,100	62,555
4510	Open Swim	4,558	5,467	5,467	4,600	6,000
4512	Lessons	4,890	5,986	5,986	4,900	7,000
4520	Aerobics	1,112	212	212	1,100	700
4910	Misc Income	1,030	2,405	2,405	1,000	2,500
5910	Interfund Oper Transfers--In	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>69,650</b>	<b>69,289</b>	<b>69,123</b>	<b>70,700</b>	<b>78,755</b>
6110	Salaries	17,481	18,076	22,921	16,800	12,500
6112	Hourly Wages	-	-	-	-	-
6114	Seasonal Wages	18,716	24,873	24,873	23,000	23,000
	<b>Gross Payroll:</b>	<b>36,197</b>	<b>42,950</b>	<b>47,794</b>	<b>39,800</b>	<b>35,500</b>
6210	Payroll Taxes--FICA	2,218	2,648	3,848	1,285	2,633
6211	Payroll Taxes-- Medicare	519	620	736	240	587
6212	Payroll Taxes--SUTA	56	186	210	100	122
6310	Employee Benefits -- Health Ins	3,073	116	152	142	5,639
6311	Workman's Comp Insurance	-	-	-	1,000	-
6312	Emp Benefits--Retirement	991	950	1,240	400	1,050
6313	Emp Benefits--Accrued Vac Pa	-	-	-	100	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	415	906	906	-	800
6322	Travel & Lodging	70	-	-	-	-
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7,342	5,426	7,092	3,267	10,830
	<b>Total Personnel Cost:</b>	<b>43,539</b>	<b>48,376</b>	<b>54,886</b>	<b>43,067</b>	<b>46,330</b>
7110	Advertising	100	150	150	200	500
7122	Outside Service Fees	22,769	4,166	4,116	4,000	5,100
7144	Insurance	2,485	2,616	2,616	2,500	2,800
7150	Operating Supplies	2,208	2,640	3,223	2,200	5,075
7154	Office Supplies	-	-	-	400	100
7155	Janitorial Supplies	370	230	230	-	400
7184	Furn, Tools & Eq Repairs/Maint	-	-	-	800	500
7186	Facilities Repairs/Maintenance	707	593	593	1,600	2,500
7190	Utilities-- Electric	13,379	4,684	4,864	2,600	5,000
7191	Utilities-- Natural Gas	2,664	3,135	3,296	2,500	3,000
7192	Utilities --Water	2,135	2,338	2,337	400	3,000
7193	Utilities--Telephone	-	187	304	100	330
7194	Utilities--Trash	-	-	-	-	100
	<b>Total O&amp;M</b>	<b>46,817</b>	<b>20,738</b>	<b>21,728</b>	<b>17,300</b>	<b>28,405</b>
7710	Capital Outlays	-	-	-	10,333	4,000
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,333</b>	<b>4,000</b>
	<b>Total Expenditures</b>	<b>90,357</b>	<b>69,114</b>	<b>76,614</b>	<b>70,700</b>	<b>78,735</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(20,707)</b>	<b>175</b>	<b>(7,491)</b>	<b>-</b>	<b>20</b>

**Colorado City Metropolitan District  
Parks & Recreation  
2019 Budget**

Account 01-02-08		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
4110	Property Taxes	86,625	82,824	82,574	90,000	90,000
4510	Charges for Services	20,012	23,087	24,821	7,000	20,000
4514	Charges for Equip. - Signs	-	375	375	3,000	3,650
4910	Misc/Fundraiser	-	-	-	1,400	-
5010	Grant Proceeds	79,963	73,000	73,000	70,000	850,000
4510	Basketball Income	4,640	2,885	2,885	5,100	4,000
4510	Baseball Income	2,790	5,261	5,261	4,000	6,000
4510	Soccer Income	3,495	6,012	6,012	5,000	4,000
4510	Recycling Program	5,965	5,439	6,489	6,000	5,000
4510	Volleyball	-	1,230	1,230		2,000
5300	Donations	-	2,000	2,000		9,000
5910	Interfund Oper Transfers--In	-	-	-	20,000	17,000
	<b>Total Revenue and OFS:</b>	<b>203,489</b>	<b>202,112</b>	<b>204,647</b>	<b>211,500</b>	<b>1,010,650</b>
6110	Salaries	29,967	30,988	35,150	28,800	25,000
6112	Hourly Wages	6,837	5,676	7,740	6,708	6,708
6114	Seasonal Wages	19,394	20,011	16,943	20,000	26,199
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	56,199	56,675	-	55,508	57,907
6210	PayrollTaxes--FICA	3,427	3,477	4,414	4,500	3,683
6211	PayrollTaxes-- Medicare	801	813	1,032	1,000	861
6212	PayrollTaxes--SUTA	129	232	2,243	200	178
6310	Employee Benefits -- Health Ins	7,864	2,884	4,020	243	14,661
6311	Workman's Comp Insurance	6,825	5,831	5,831	5,400	4,472
6312	Emp Benefits--Retirement	2,085	1,969	2,590	1,728	1,902
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	-	-	-	300	500
6322	Travel & Lodging	27	-	-	-	-
6323	Meals	-	38	38	-	-
	Payroll Taxes & Benefits:	21,159	15,244	80,001	13,371	26,258
	<b>Total Personnel Cost:</b>	<b>77,358</b>	<b>71,919</b>	<b>80,001</b>	<b>68,879</b>	<b>84,165</b>
7010	Cost of Inventory Sold	-	-	-	-	-
7110	Advertising	107	35	35	-	400
7122	Outside Service Fees	13,457	37,536	37,536	2,500	4,000
7124	Membership Dues	-	-	-	-	-
7144	Insurance	9,813	6,774	6,774	6,400	6,000
7150	Operating Supplies	12,318	11,703	12,000	12,000	13,000
7151	Fuels & Lubricants	8	4,187	5,986	1,700	2,500
7154	Office Supplies	115	126	126	100	100
7155	Janitorial Supplies	1,204	929	929	1,100	1,100
7184	Furn., Tools & Eq Repairs/Maint	469	2,145	2,144	600	3,500
7186	Facilities Repairs/Maintenance	69	384	331	5,000	2,200
7190	Utilities-- Electric	14,816	8,101	10,957	11,200	11,000
7191	Utilities-- Natural Gas	-	384	384	500	1,000
7192	Utilities --Water	1,342	1,459	1,772	1,800	1,500
7193	Utilities--Telephone	2,373	1,540	2,087	3,000	2,500
7194	Utilities--Trash	3,134	1,410	2,035	3,700	2,000
	<b>Total O&amp;M</b>	<b>59,224</b>	<b>76,713</b>	<b>83,096</b>	<b>49,600</b>	<b>50,800</b>



7710	Capital Outlays	90,963	5,396		23,021	25,685
7720	Capital Projects	-	1,695	31,694	70,000	850,000
7730	Lease Purchase Payments	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>90,963</b>	<b>7,091</b>	<b>31,694</b>	<b>93,021</b>	<b>875,685</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>227,545</b>	<b>155,723</b>	<b>194,791</b>	<b>211,500</b>	<b>1,010,650</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>(24,056)</b>	<b>46,389</b>	<b>9,856</b>	<b>-</b>	<b>(0)</b>

# Colorado City Metropolitan District

## Golf Course Summary

### 2019 Budget

01 40-0x

		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
4510	Green Fees and Range Fees	172,592	171,970	173,517	190,000	199,709
4512	Cart Rentals	136,365	135,158	135,908	158,200	158,200
4520	Memberships	33,485	31,615	31,615	40,000	39,000
4910	Miscellaneous & Rent	108	23,523	25,523	29,000	27,000
5200	Interest	-	-	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-	-	-
5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>342,550</b>	<b>362,265</b>	<b>366,563</b>	<b>417,200</b>	<b>423,909</b>
6110	Salaries	73,096	82,083	108,085	101,636	102,074
6112	Hourly Wages	4,558	3,784	5,160	4,536	4,472
6114	Seasonal Wages	135,022	110,249	111,749	93,000	106,300
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	212,677	196,116	224,994	199,172	212,846
6210	Payroll Taxes--FICA	10,352	12,035	15,331	12,682	13,444
6211	Payroll Taxes-- Medicare	2,410	2,815	3,729	3,195	3,144
6212	Payroll Taxes--SUTA	374	820	962	650	651
6310	Employee Benefits -- Health Ins	27,286	24,691	34,856	28,431	30,949
6311	Workman's Comp Insurance	9,565	5,291	5,291	10,171	9,516
6312	Emp Benefits--Retirement	4,400	4,425	6,300	6,226	6,633
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	-	-	-	-	-
6322	Travel & Lodging	-	-	-	100	-
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	54,387	50,078	66,469	61,455	64,337
	<b>Total Personnel Cost:</b>	<b>267,064</b>	<b>246,193</b>	<b>291,462</b>	<b>260,627</b>	<b>277,183</b>
7110	Advertising	2,261	1,169	1,169	1,727	3,500
7120	Bank Fees & Bad Debt	286	-	-	6,500	300
7122	Outside Service Fees	9,864	12,228	14,371	8,800	8,800
7124	Membership Dues	869	1,104	1,104	1,200	1,800
7125	Taxes and Licenses	-	-	-	-	-
7141	Professional Fees - Legal	-	-	-	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	12,040	9,632	12,007	14,255	14,000
7150	Operating Supplies	34,910	37,687	38,565	36,340	39,404
7151	Fuels & Lubricants	15,086	16,568	11,517	18,600	15,500
7154	Office Supplies	-	-	-	1,569	-
7155	Janitorial Supplies	1,067	1,811	2,011	1,500	1,500
7180	Restaurant Expenses	714	10,431	10,631	2,000	2,000
7184	Furn, Tools & Eq Repairs/Maint	9,492	12,333	12,984	14,000	13,000
7186	Facilities Repairs/Maintenance	978	357	366	300	4,000
7190	Utilities-- Electric	11,616	23,532	29,405	14,700	13,700
7191	Utilities-- Natural Gas	6,252	6,355	10,410	10,300	10,000
7192	Utilities --Water	4,305	4,243	5,109	4,582	4,582
7193	Utilities--Telephone	4,533	3,502	4,373	4,700	3,700
7194	Utilities--Trash	3,787	3,425	4,850	4,200	4,140
7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>118,060</b>	<b>144,376</b>	<b>158,872</b>	<b>145,273</b>	<b>139,926</b>

7710	Capital Outlays	36,271	22,744	12,070	3,300	
7720	Capital Projects	-	-	-	2,000	-
7730	Lease Purchase Payments	10,681	5,703	6,833	6,000	6,800
7750	Annual Debt Payment	-	-	-	-	-
	Total Capital expenditures	46,952	28,447	18,903	11,300	6,800
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>432,076</b>	<b>419,016</b>	<b>469,238</b>	<b>417,200</b>	<b>423,909</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>(89,526)</b>	<b>(56,751)</b>	<b>(102,675)</b>	<b>-</b>	<b>(0)</b>

# Colorado City Metropolitan District

## Golf Course Pro Shop

### 2019 Budget

		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
01 40-00						
4510	Green Fees and Range Fees	172,592	171,970	173,517	190,000	199,709
4512	Cart Rentals	136,365	135,158	135,908	158,200	158,200
4520	Memberships	33,485	31,615	31,615	40,000	39,000
4910	Miscellaneous & Rent	108	23,523	25,523	29,000	27,000
5200	Interest	-	-	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-	-	4,000
5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>342,550</b>	<b>362,265</b>	<b>366,563</b>	<b>417,200</b>	<b>427,909</b>
6110	Salaries	54,077	44,063	60,085	53,636	52,074
6112	Hourly Wages	2,279	1,892	2,580	2,236	2,236
6114	Seasonal Wages	32,704	37,937	39,437	34,000	41,300
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	89,061	83,892	102,102	89,872	95,610
6210	PayrollTaxes--FICA	5,415	5,108	7,604	7,301	5,928
6211	PayrollTaxes-- Medicare	1,267	1,195	1,709	1,577	1,386
6212	PayrollTaxes--SUTA	183	402	533	250	287
6310	Employee Benefits -- Health Ins	21,506	18,868	26,412	21,173	22,555
6311	Workman's Comp Insurance	8,472	4,709	4,709	8,471	4,004
6312	Emp Benefits--Retirement	3,193	2,757	3,760	3,346	3,259
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	-	-	-	-	-
6322	Travel & Lodging	-	-	-	-	-
	Payroll Taxes & Benefits:	40,035	33,039	44,727	42,118	37,419
	<b>Total Personnel Cost:</b>	<b>129,096</b>	<b>116,931</b>	<b>146,829</b>	<b>131,990</b>	<b>133,029</b>
7110	Advertising	2,261	1,169	1,169	1,727	3,500
7120	Bank Fees & Bad Debt	142	-	-	6,500	300
7122	Outside Service Fees	4,091	4,608	5,194	2,500	2,500
7124	Membership Dues	869	559	559	1,000	1,000
7125	Taxes and Licenses	-	-	-	-	-
7141	Professional Fees - Legal	-	-	-	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	8,918	7,201	9,576	10,355	12,000
7150	Operating Supplies	2,473	2,065	2,065	3,000	2,000
7151	Fuels & Lubricants	6,625	7,051	-	6,500	6,500
7154	Office Supplies	-	-	-	1,569	-
7155	Janitorial Supplies	1,067	1,805	2,005	1,500	1,500
7180	Restaurant Expenses	714	10,431	10,631	2,000	2,000
7184	Furn, Tools & Eq Repairs/Maint	824	5,369	5,369	4,000	3,000
7186	Facilities Repairs/Maintenance	978	357	366	300	3,000
7190	Utilities-- Electric	9,071	9,378	10,323	11,000	11,000
7191	Utilities-- Natural Gas	3,964	4,457	7,555	7,000	7,000
7192	Utilities --Water	3,687	3,825	4,584	3,982	3,982
7193	Utilities--Telephone	2,642	2,031	2,324	2,500	2,500
7194	Utilities--Trash	3,087	2,650	3,710	3,300	3,300
7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>51,412</b>	<b>62,957</b>	<b>65,429</b>	<b>68,733</b>	<b>65,082</b>

7710	Capital Outlays	12,271	22,744	12,070	-	-
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	9,550	-	-	6,000	-
7750	Annual Debt Service	-	-	-	-	-
	Total Capital expenditures	21,821	22,744	12,070	6,000	-
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>202,329</b>	<b>159,633</b>	<b>224,328</b>	<b>206,723</b>	<b>198,111</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>140,221</b>	<b>85,701</b>	<b>142,235</b>	<b>210,477</b>	<b>229,798</b>

# Colorado City Metropolitan District

## Golf Course Maintenance

### 2019 Budget

		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
01 40-01						
4510	Green Fees and Range Fees	-	-	-	-	-
4512	Cart Rentals	-	-	-	-	-
4520	Memberships	-	-	-	-	-
4910	Miscellaneous & Rent	-	-	-	-	-
5200	Interest	-	-	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-	-	-
5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	-	-	-	-	-
6110	Salaries	19,019	38,020	48,000	48,000	50,000
6112	Hourly Wages	2,279	1,892	2,580	2,300	2,236
6114	Seasonal Wages	58,093	72,311	72,311	59,000	65,000
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	79,392	112,223	122,891	109,300	121,236
6210	Payroll Taxes--FICA	4,937	6,927	7,727	5,381	7,517
6211	Payroll Taxes-- Medicare	1,143	1,620	2,020	1,618	1,758
6212	Payroll Taxes--SUTA	191	419	429	400	364
6310	Employee Benefits -- Health Ins	5,780	5,823	8,444	7,258	8,394
6311	Workman's Comp Insurance	1,094	582	582	1,700	5,512
6312	Emp Benefits--Retirement	1,206	1,668	2,540	2,880	3,374
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	-	-	-	-	-
6322	Travel & Lodging	-	-	-	100	-
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	14,352	17,039	21,742	19,337	26,918
	<b>Total Personnel Cost:</b>	<b>93,743</b>	<b>129,262</b>	<b>144,633</b>	<b>128,637</b>	<b>148,154</b>
7110	Advertising	-	-	-	-	-
7120	Bank Fees & Bad Debt	144	-	-	-	-
7122	Outside Service Fees	5,773	7,620	9,177	6,300	6,300
7124	Membership Dues	-	545	545	200	800
7141	Professional Fees - Legal	-	-	-	-	-
7144	Insurance	3,122	2,431	2,431	3,900	2,000
7150	Operating Supplies	32,437	35,621	36,500	33,340	37,404
7151	Fuels & Lubricants	8,461	9,517	11,517	12,100	9,000
7154	Office Supplies	-	-	-	-	-
7155	Janitorial Supplies	-	7	7	-	-
7180	Restaurant Expenses	-	-	-	-	-
7184	Furn, Tools & Eq Repairs/Maint	8,669	6,964	7,615	10,000	10,000
7186	Facilities Repairs/Maintenance	-	-	-	-	1,000
7190	Utilities-- Electric	2,545	14,154	19,082	3,700	2,700
7191	Utilities-- Natural Gas	2,289	1,898	2,856	3,300	3,000
7192	Utilities --Water	618	418	525	600	600
7193	Utilities--Telephone	1,891	1,471	2,050	2,200	1,200
7194	Utilities--Trash	700	775	1,140	900	840
7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>66,648</b>	<b>81,419</b>	<b>93,444</b>	<b>76,540</b>	<b>74,844</b>

7710	Capital Outlays	24,000	-	-	-	-
7720	Capital Projects		-	-	-	-
7730	Lease-Purchase Payments	1,131	5,703	6,833		6,800
7750	Annual Debt Payment	-	-	-	-	-
	Total Capital expenditures	25,131	5,703	6,833	-	6,800
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>185,522</b>	<b>216,384</b>	<b>244,910</b>	<b>205,177</b>	<b>229,798</b>

**Colorado City Metropolitan District**  
**Roads**  
**2019 Budget**

Account  
01-60-00

		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
4116	Specific Ownership Taxes	36,245	26,229	30,201	38,800	28,000
4910	Miscellaneous Income	-	-	-	-	-
5700	Gain/Loss on Sale of Assets	27,565	25,501	27,500	18,600	28,000
	<b>Total Revenue and OFS:</b>	<b>63,810</b>	<b>51,730</b>	<b>57,701</b>	<b>57,400</b>	<b>56,000</b>
6110	Salaries & Wages	-	-	-	-	-
6112	Hourly Wages	-	-	-	-	10,200
6114	Seasonal Wages	-	-	-	-	-
6115	Overtime Pay	-	-	-	-	2,000
	Gross Payroll:	-	-	-	-	12,200
6210	Payroll Taxes--FICA	-	-	-	-	756
6211	Payroll Taxes -- Medicare	-	-	-	-	177
6212	Payroll Taxes -- SUTA	-	-	-	-	37
6310	Employee Benefits - Health Ins	-	-	-	-	2,030
6311	Workman's Comp Ins	-	-	-	-	-
6312	Employee Benefits - Retirement	-	-	-	-	732
6313	Emp Benefit - Accrued Vac Pay	-	-	-	-	-
6314	Emp Benefit - Accrued Sick Pay	-	-	-	-	-
	Payroll Taxes & Benefits:	-	-	-	-	3,732
	Total Personnel Cost:	-	-	-	-	15,932
7122	Outside Service Fees	55,524	17,176	17,800	28,400	15,000
7125	Taxes and Licenses	1,199	1,199	1,199	2,000	2,000
7143	Professional Fees -- Engineering	-	-	-	-	-
7144	Insurance	494	393	393	500	1,000
7150	Operating Supplies	1,142	1,366	1,366	1,200	2,000
7151	Fuels and Lubricants	3,932	3,590	4,200	8,200	5,000
7184	Furn, Tools & Eq Repairs/Maint	2,963	-	728	6,500	5,000
7190	Utilities-- Electric	9,781	8,855	9,800	10,600	10,000
	Total O&M	75,035	32,578	35,485	57,400	40,000
7710	Capital Outlays	-	-	-	-	-
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>75,035</b>	<b>32,578</b>	<b>35,485</b>	<b>57,400</b>	<b>55,932</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>(11,225)</b>	<b>19,152</b>	<b>22,216</b>	<b>-</b>	<b>68</b>



# Colorado City Metropolitan District

## Water 2019 Budget

Account  
02-01-00

		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
4130	Impact Fees	45,480	49,000	49,000	17,500	35,000
4131	Tap Fees	17,950	21,840	21,840	8,000	16,000
4510	Charges for Services	1,793		-		-
4515	Bulk Water	15,375	34,137	35,000	21,600	51,000
4516	Set Up Fees	2,615	3,078	3,503	3,000	3,000
4517	Penalties	8,043	6,421	7,621	4,000	5,000
4910	Misc-Franchise Fees Etc	1,350	41,767	41,767	52,000	52,000
5010	Grant/Loan Proceeds	-	-	-	-	750,000
5110	Water Fees	650,301	612,968	652,968	667,200	774,000
5200	Interest	681	459	461	1,000	1,000
5601	Water Availability Charges (AOS)	172,339	171,246	171,246	172,400	171,000
5700	Gain or Loss on Sale of Assets	-	-	-	-	-
5910	Interfund Transfers (In)	-	6,988			
5990	Fund Balance Used (Surplus)	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>915,928</b>	<b>947,903</b>	<b>983,405</b>	<b>946,700</b>	<b>1,858,000</b>
6110	Salaries	104,967	94,272	130,359	99,722	138,218
6112	Hourly Wages	101,376	81,529	109,873	92,320	108,556
6114	Seasonal Wages	11,983	3,440	3,440	13,000	9,000
6115	Overtime Pay	10,564	12,808	12,808	13,000	15,000
6116	Doubletime	610	120	120	600	1,000
	Gross Payroll:	229,500	192,168	256,599	218,642	271,774
6210	Payroll Taxes--FICA	13,920	11,719	16,227	12,711	16,850
6211	Payroll Taxes-- Medicare	3,254	2,721	3,673	2,971	3,941
6212	Payroll Taxes--SUTA	359	1,017	1,257	600	815
6310	Employee Benefits -- Health Ins	64,671	54,689	77,729	72,275	88,607
6311	Workman's Comp Insurance	15,721	14,304	14,304	15,300	11,024
6312	Emp Benefits--Retirement	11,748	10,702	14,697	11,522	16,306
6313	Emp Benefits--Accrued Vac Pa	-	-	-	300	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	100	-
6320	Training	220	1,613	1,643	100	2,000
6322	Travel & Lodging	27	828	866	-	1,500
6323	Meals	69	420	-	-	500
	Payroll Taxes & Benefits:	109,989	98,012	130,395	115,879	141,544
	<b>Total Personnel Cost:</b>	<b>339,489</b>	<b>290,180</b>	<b>386,994</b>	<b>334,521</b>	<b>413,318</b>
7110	Advertising	836	13	13	800	500
7111	Bad Debt Write Offs	-	-	-	10,000	-
7120	Bank Fees and Other Penalties	716	1,052	1,363	800	1,000
7122	Outside Service Fees	109,790	49,910	59,278	90,000	75,000
7124	Membership Dues	-	-	-	-	-
7125	Taxes and Licenses	1,255	1,823	1,823	500	1,500
7140	Professional Fees -- Accounting	-	-	-	3,000	-
7141	Professional Fees -- Legal	4,827	6,214	8,625	3,700	8,000
7143	Professional Fees -- Engineering	-	-	-	-	5,000
7144	Insurance	32,506	26,523	26,553	32,400	36,000
7150	Operating Supplies	160,718	137,566	152,989	95,000	220,000
7151	Fuels & Lubricants	11,497	9,946	11,546	7,000	12,000
7154	Office Supplies	-	255	365	500	250
7155	Janitorial Supplies	262	244	244	200	250
7184	Furn, Tools & Eq Repairs/Maint	11,325	5,908	7,692	10,300	8,000
7186	Facilities Repairs/Maintenance	1,977	453	453	500	2,000
7190	Utilities-- Electric	90,179	92,025	124,928	95,000	95,000
7191	Utilities-- Natural Gas	17,899	15,629	21,523	17,400	18,000
7192	Utilities --Water	273	313	442	200	300
7193	Utilities--Telephone	5,771	4,195	5,840	4,900	6,000
7194	Utilities--Trash	1,415	1,283	1,715	1,100	1,500
7500	Interest Expense	93,952	46,538	92,491	95,000	92,000
	<b>Total O&amp;M</b>	<b>545,199</b>	<b>399,888</b>	<b>517,880</b>	<b>468,300</b>	<b>582,300</b>

7710	Capital Outlays	-	62,304	-	18,000	750,000
7720	Capital Projects	-	41,380	-	19,400	38,957
7730	Lease - Purchase Payments		300	-	-	-
7750	Annual Debt Payment	-	47,334	47,334	42,500	46,750
7752	Capital Improvement Fund	-	-	-	63,979	20,000
	<b>Total Capital expenditures</b>	-	<b>151,318</b>	<b>47,334</b>	<b>143,879</b>	<b>855,707</b>
	Interfund Oper Transfers -- Out	-	-	-	-	6,675
	<b>Total Expenditures</b>	<b>884,688</b>	<b>841,386</b>	<b>952,209</b>	<b>946,700</b>	<b>1,858,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>31,240</b>	<b>106,517</b>	<b>31,196</b>	<b>-</b>	<b>0</b>
<b>Beginning Fund Balance - Unrestricted</b>		<b>1,099,703</b>	<b>696,612</b>	<b>696,612</b>	<b>963,488</b>	<b>31,240</b>
<b>Ending Fund Balance - Unrestricted</b>		<b>696,612</b>	<b>803,129</b>	<b>727,808</b>	<b>963,488</b>	<b>31,241</b>

# Colorado City Metropolitan District

## Sewer 2019 Budget

Account  
03-01-00

		Prior Year Actual 2017	Current Year Actual 2018	Current Year Forecast Actual 2018	Budget 2018	Budget 2019
4130	Impact Fees	36,000	44,000	44,000	51,700	40,000
4131	Tap Fees	8,100	9,900	9,900	11,700	9,000
4910	Miscellaneous	490	-	-	800	-
5010	Grant/Loan Proceeds	-	-	-	-	-
5110	Sanitation Fees	542,313	429,331	515,715	544,600	584,000
5200	Interest	308	175	177	200	200
520x	Late Fees & Collection Fees	4,140	-	-	1,500	1,500
5601	Availability Charge	123,033	121,050	121,050	125,300	122,000
5910	Interfund Transfers (In)	-	6,898	-	-	-
5990	Fund Balance Used	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>714,384</b>	<b>611,354</b>	<b>690,843</b>	<b>735,800</b>	<b>756,700</b>
6110	Salaries	39,984	59,001	84,009	37,143	101,825.76
6112	Hourly Wages	92,563	63,790	82,426	76,446	43,039
6114	Seasonal Wages	4,817	10,862	10,862	5,000	10,524
6115	Overtime Pay	11,487	7,037	7,037	15,000	8,000
6116	Doubletime Pay	755	40	40	600	1,000
	Gross Payroll:	149,605	140,729	184,373	133,589	163,389
6210	Payroll Taxes--FICA	9,149	8,601	10,101	5,279	9,162
6211	Payroll Taxes-- Medicare	2,145	2,008	2,728	1,718	2,143
6212	Payroll Taxes--SUTA	230	721	841	400	443
6310	Employee Benefits -- Health Ins	39,616	41,405	49,405	40,044	47,943
6311	Workman's Comp Insurance	6,137	4,100	5,300	6,000	8,528
6312	Emp Benefits--Retirement	7,775	7,339	8,539	7,804	13,420
6313	Emp Benefits--Accrued Vac Pa	425	-	-	1,700	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	1,100	-
6320	Training	-	298	298	300	500
6322	Travel & Lodging	27	35	35	-	-
6323	Meals	-	13	13	-	-
	Payroll Taxes & Benefits:	65,503	64,520	77,260	64,345	82,139
	<b>Total Personnel Cost:</b>	<b>215,109</b>	<b>205,249</b>	<b>261,633</b>	<b>197,934</b>	<b>245,528</b>
7110	Advertising	298	13	13	300	250
7111	Bad Debts	-	-	-	25,000	-
7120	Bank Fees & Other Penalties	4,140	4,780	4,780	3,200	4,500
7122	Outside Service Fees	149,587	112,672	132,672	155,600	56,000
7124	Membership Dues	-	-	-	-	-
7125	Taxes and Licenses	2,240	3,529	3,529	-	2,500
7141	Professional Fees - Legal	64,289	30,610	32,994	15,000	8,000
7144	Insurance	21,374	14,929	14,929	20,800	23,100
7150	Operating Supplies	23,301	23,516	23,516	25,000	25,000
7151	Fuels & Lubricants	12,037	11,042	12,000	10,000	12,000
7154	Office Supplies	-	255	255	-	300
7155	Janitorial Supplies	298	319	319	200	500
7184	Furn, Tools & Eq Repairs/Maint	7,709	4,754	4,754	4,800	3,000
7186	Facilities Repairs/Maintenance	-	562	562	5,966	2,500
7190	Utilities-- Electric	53,607	49,951	58,000	68,000	60,000
7191	Utilities-- Natural Gas	3,141	2,936	4,435	4,000	3,800
7192	Utilities --Water	273	313	385	300	300
7193	Utilities--Telephone	3,714	3,244	4,091	3,600	4,000
7194	Utilities--Trash	1,280	1,168	1,618	1,300	1,415
7500	Interest Expense	29,882	22,694	22,694	40,700	29,495
	<b>Total O&amp;M</b>	<b>377,170</b>	<b>287,286</b>	<b>321,546</b>	<b>383,766</b>	<b>236,660</b>

7710	Capital Outlays	-	81,136	81,136	29,000	99,000
7720	Capital Projects	-	-	-	15,000	17,600
7721	Debt Payment Admin Fees	15,142	14,981	14,981	15,100	15,028
7730	Lease-Purchase Payments	-	7,141	8,569	-	11,984
7750	Annual Debt Payment	-	93,378	93,377	95,000	102,000
7751	Capital Improvement Fund	-	-	-	-	22,400
	Total Capital expenditures	15,142	196,636	198,063	154,100	268,012
7910	Interfund Oper Transfers -- Out	-	-	-	-	6,675
	<b>Total Expenditures</b>	<b>607,421</b>	<b>689,171</b>	<b>781,242</b>	<b>735,800</b>	<b>756,875</b>
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	106,963	(77,817)	(90,399)	-	(175)
	<b>Beginning Fund Balance - Unrestricted</b>	<b>434,545</b>	<b>397,164</b>	<b>397,164</b>	<b>364,396</b>	<b>106,963</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>397,164</b>	<b>319,347</b>	<b>306,765</b>	<b>364,396</b>	<b>106,788</b>

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2019 Budget**

<b>Account</b> <b>05-00-00</b>		<b>Prior Year Actual 2017</b>	<b>Current Year Forecast Actual 2018</b>	<b>Budget 2018</b>	<b>Budget 2019</b>
5010	Contributions	-	-	-	-
5200	Interest	-	-	-	-
5700	Gain/Loss on Sale of Assets	8,100	7,000	100,000	5,000
5910	Interfund Transfers	-	-	-	-
5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>8,100</b>	<b>7,000</b>	<b>100,000</b>	<b>5,000</b>
				-	
7010	Cost of Property Sold	9,470	-	50,000	4,000
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	<b>Total O&amp;M</b>	<b>9,470</b>	<b>-</b>	<b>50,000</b>	<b>4,000</b>
7910	Interfund Oper Transfers -- Out	-	-	50,000	-
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>9,470</b>	<b>-</b>	<b>100,000</b>	<b>4,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(1,370)</b>	<b>7,000</b>	<b>-</b>	<b>1,000</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>593,207</b>	<b>591,837</b>	<b>624,415</b>	<b>(1,370)</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>591,837</b>	<b>598,837</b>	<b>624,415</b>	<b>(370)</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2019 Budget**

<b>Account</b> <b>10-00-00</b>		<b>Prior Year Actual 2017</b>	<b>Current Year Forecast Actual 2018</b>	<b>Budget 2018</b>	<b>Budget 2019</b>
5010	Grant Proceeds	28,471	8,607	15,000	34,000
5200	Interest	4	2		-
5990	Fund Balance Used (Surplus)	-	-		-
	<b>Total Revenue and OFS:</b>	<b>28,475</b>	<b>8,609</b>	<b>15,000</b>	<b>34,000</b>
7710	Capital Outlays	19,661	-		-
7720	Capital Projects	-	-		-
7730	Lease Purchase Payments	-	-		-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>		<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	15,000	34,000
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>34,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>8,814</b>	<b>8,609</b>	<b>-</b>	<b>-</b>
	<b>Beginning Net Assets - Restricted</b>	<b>26,284</b>	<b>35,098</b>	<b>29,558</b>	<b>6,814</b>
	<b>Ending Net Assets - Restricted</b>	<b>35,098</b>	<b>43,707</b>	<b>29,558</b>	<b>6,814</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Sewer**  
**2019 Budget**

<b>Account 16-00-00</b>		<b>Current Year Forecast Actual 2018</b>	<b>Budget 2018</b>	<b>Budget 2019</b>
5011	Contributions	-	20,000	22,400
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>-</b>	<b>20,000</b>	<b>22,400</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>-</b>	<b>20,000</b>	<b>22,400</b>
	<b>Beginning Net Assets - Restricted</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
	<b>Ending Net Assets - Restricted</b>	<b>-</b>	<b>20,000</b>	<b>87,400</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Water**  
**2017 Budget**

<b>Account 17-00-00</b>		<b>Current Year Forecast Actual 2018</b>	<b>Budget 2018</b>	<b>Budget 2019</b>
5011	Contributions	-	25,000	20,000
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>-</b>	<b>25,000</b>	<b>20,000</b>
7710	Capital Outlays	-	-	20,000
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>-</b>	<b>25,000</b>	<b>20,000</b>
	<b>Beginning Net Assets - Restricted</b>	<b>-</b>	<b>65,000</b>	<b>-</b>
	<b>Ending Net Assets - Restricted</b>	<b>-</b>	<b>90,000</b>	<b>20,000</b>



**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 16-2018  
RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2019 BUDGET YEAR.

**WHEREAS**, the Board of Directors of the Colorado City Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law, on December 11<sup>th</sup>, 2018 and;

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$372,364 and;

**WHEREAS**, the amount of money necessary to balance the budget for bonds and interest is \$0, and;

**WHEREAS**, the 2018 valuation for assessment for the Colorado City Metropolitan District as certified by the County Assessor is \$20,724,934

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


Section 1. That for the purpose of meeting all general operating expenses of the Colorado City Metropolitan District during the 2019 budget year, there is hereby levied a tax of 17.967 mills, with a temporary tax credit of 0.0 mills, leaving an effective Mill Levy of 17.967 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2018.

Section 2. That for the purpose of meeting all bonds and interest of the Colorado City Metropolitan District during the 2019 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2018.

Section 3. That the District Manager is hereby authorized and directed to immediately certify to the County Commissioners of Pueblo County, Colorado, the mill levies for the Colorado City Metropolitan District as herein above determined and set.

**ADOPTED**, this 11th day of December, 2018

Signed:

  
Harry Hochstetler, Treasurer

ATTEST:

  
Greg Collins, Secretary

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 14-2018  
RESOLUTION TO APPROPRIATE SUMS OF MONEY**


A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET BELOW, FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 11, 2018, and;  
WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;  
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the proposed budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Colorado City Metropolitan District.  
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado;

Fund or Agency	Operating Expenses	Capital Outlays	Capital Imp. Fund	Lease Payments	Annual Debt Payments	Inter-fund Transfers	Fund Total
Gen Fund-Admin	267,333	1,500					268,833
Gen Fund-Parks	224,178	880,007					1,104,185
Gen Fund-Golf	417,109			6,800			423,909
Gen Fund-Roads	55,932						55,932
Water	995,618	788,957	20,000		46,750	6,675	1,858,000
Sewer	482,188	116,600	22,400		117,028	6,675	756,875
Lottery CTF						34,000	34,000
<b>TOTALS</b>	<b>2,442,358</b>	<b>1,787,064</b>	<b>42,400</b>	<b>6,800</b>	<b>163,778</b>	<b>47,350</b>	<b>4,501,734</b>

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

ADOPTED, this 11<sup>th</sup> day of December, 2018.

Signed:   
Terry Kraus, President

Attest:   
Greg Collins, Secretary

Certified to be a true and correct copy:

  
Donny Scheid, Interim District Manager  
December 11, 2018

**COLORADO CITY METROPOLITAN DISTRICT**  
**RESOLUTION NO 13-2018**  
**RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2019 AND ENDING ON DECEMBER 31, 2019.

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

**WHEREAS**, Donny Scheid, Interim District Manager, has submitted a budget to this governing body on December 11<sup>th</sup>, 2018, for its consideration, and;

**WHEREAS**, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 13<sup>th</sup> and December 11<sup>th</sup> 2018, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

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

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

**ADOPTED**, this 11<sup>th</sup> day of December, 2018

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

Terry Kraus, President

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

Greg Collins, Secretary