

**COLORADO CITY METROPOLITAN DISTRICT**  
**RESOLUTION NO 18-2016**  
**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, 2017 AND ENDING ON DECEMBER 31, 2017.

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

**WHEREAS**, David Valdez District Manager, has submitted a budget to this governing body on December 13<sup>th</sup>, 2016, 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 October 11<sup>th</sup>, November 15<sup>th</sup> and December 13<sup>th</sup> 2016, 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 Treasurer and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

**ADOPTED**, this 13 the day of December, 2016

Signed: *Patti Wadlington*  
Patti Wadlington, Treasurer

ATTEST: *Susan Kalman*  
Susan Kalman, Secretary

**Colorado City Metropolitan District  
General Fund Summary**

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)  
2017 Budget

Account 01 0x-0x		Prior	Current Year	
		Year Actual	Forecast	Budget
		2015	2016	2017
4110	Property Taxes	351,847	357,508	373,159
4116	Specific Ownership Taxes	29,091	30,214	28,000
4130	Franchise Fees	17,253	21,712	17,100
45xx	Charges for Services, Equip, Dues, etc	411,646	424,116	419,500
4910	Miscellaneous	26,622	29,847	31,600
5010	Grant Proceeds	-	-	200,000
5200	Interest	4,969	5,743	3,000
5700	Gain/Loss on Sale of Assets	18,045	230,296	20,000
5910	Interfund Oper Transfers - In	70,517	-	20,000
	<b>Total Revenue and OFS:</b>	<b>929,990</b>	<b>1,099,436</b>	<b>1,112,359</b>
6110	Salaries	228,050	222,114	226,641
6112	Hourly Wages	36,527	33,700	32,403
6114	Seasonal Wages	132,820	121,820	122,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	397,397	377,634	381,044
6210	Payroll Taxes--FICA	24,041	24,366	23,882
6211	Payroll Taxes-- Medicare	5,622	5,399	5,612
6212	Payroll Taxes--SUTA	1,179	1,114	1,178
6310	Employee Benefits -- Health Ins	58,874	69,119	71,360
6311	Workman's Comp Insurance	19,775	14,957	19,211
6312	Emp Benefits--Retirement	14,415	14,738	15,542
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
6320	Training	787	1,625	2,900
6322	Travel & Lodging	4,094	8,901	9,350
6323	Meals	270	284	400
	Payroll Taxes & Benefits:	129,057	140,503	149,435
	<b>Total Personnel Cost:</b>	<b>526,454</b>	<b>518,137</b>	<b>530,479</b>
7010	Cost of Inventory Sold	-	33,970	-
7110	Advertising	2,158	2,297	2,427
7111	Bad Debt Write-offs	-	-	-
7120	Bank Fees & Other Penalties	8,005	7,232	6,983
7121	Treasurer Fees	5,269	5,330	5,200
7122	Outside Service Fees	51,256	55,287	44,166
7125	Taxes & Licenses	791	635	544
7124	Membership Dues	5,408	4,960	4,800
7140	Professional Fees -- Accounting	18,000	25,000	24,000
7141	Professional Fees -- Legal	16,401	61,560	10,000
7144	Insurance	28,259	30,356	29,466
7150	Operating Supplies	56,316	52,872	52,890
7151	Fuels & Lubricants	26,653	24,296	29,250
7154	Office Supplies	2,886	2,640	3,100
7155	Janitorial Supplies	2,886	3,118	2,725
7180	Restaurant Expenses	368	9,693	2,000
7184	Furn, Tools & Eq Repairs/Maint	25,329	28,714	26,700
7186	Facilities Repairs/Maintenance	408	3,242	5,900
7190	Utilities-- Electric	42,373	41,514	43,214
7191	Utilities-- Natural Gas	20,743	17,066	18,669
7192	Utilities --Water	10,092	9,340	10,282
7193	Utilities--Telephone	10,854	13,989	14,330
7194	Utilities--Trash	6,425	7,066	7,040
7200	Interest Expense	-	-	-
	<b>Total O&amp;M</b>	<b>340,880</b>	<b>440,177</b>	<b>343,686</b>
7710	Capital Outlays	17,701	-	28,624
7720	Capital Projects	25,952	750	200,000
7730	Lease Purchase Payments	9,570	9,885	9,570
7750	Annual Debt Payment	-	-	-
	<b>Total Capital expenditures</b>	<b>53,223</b>	<b>10,635</b>	<b>238,194</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>920,557</b>	<b>968,949</b>	<b>1,112,359</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>9,433</b>	<b>130,487</b>	<b>-</b>

**Colorado City Metropolitan District  
General Fund Summary**

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)  
2017 Budget

Account  
01 0x-0x

Beginning Net Assets - Unrestricted

Ending Net Assets - Unrestricted

Prior Year Actual	Current Year Forecast Actual	Budget
2015	2016	2017
96,819	106,252	236,739
106,252	236,739	236,739

**Colorado City Metropolitan District  
Administration  
2017 Budget**

Account 01-01-00		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
4110	Property Taxes	200,984	209,053	211,022
4120	Franchise Fees	17,253	21,712	17,100
4510	Charges for Services	9,603	9,600	9,600
4910	Miscellaneous	82	34	2,000
5200	Interest	4,969	5,743	3,000
5700	Gain/Loss on Sale of Assets	500	203,000	-
5910	Interfund Oper Transfers - In	-	-	-
	<b>Total Revenue and OFS:</b>	<b>233,391</b>	<b>449,142</b>	<b>242,722</b>
6110	Salaries	87,892	92,980	77,005
6112	Hourly Wages	22,837	22,600	21,753
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	110,729	115,580	98,758
6210	Payroll Taxes--FICA	6,462	8,293	6,123
6211	Payroll Taxes-- Medicare	1,511	1,640	1,432
6212	Payroll Taxes--SUTA	319	300	360
6310	Employee Benefits -- Health Ins	12,282	26,063	20,495
6311	Workman's Comp Insurance	2,796	1,999	2,821
6312	Emp Benefits--Retirement	5,538	6,794	5,925
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
6320	Training	-	1,320	2,000
6322	Travel & Lodging	3,926	8,760	9,000
6323	Meals	270	284	300
	Payroll Taxes & Benefits:	33,104	55,453	48,456
	<b>Total Personnel Cost:</b>	<b>143,833</b>	<b>171,033</b>	<b>147,214</b>
7010	Cost of Inventory Sold	-	33,970	-
7110	Advertising	274	411	400
7120	Bank Fees	876	360	483
7121	Treasurer Fees	5,269	5,330	5,200
7122	Outside Service Fees	11,931	16,736	15,000
7124	Membership Dues	4,004	3,791	3,500
7125	Taxes and Licenses	-	635	544
7140	Professional Fees -- Accounting	18,000	25,000	24,000
7141	Professional Fees -- Legal	16,401	61,560	10,000
7144	Insurance	5,483	7,279	5,657
7150	Operating Supplies	5,501	4,951	5,500
7154	Office Supplies	2,886	2,534	3,000
7155	Janitorial Supplies	98	414	400
7184	Furn, Tools & Eq Repairs/Maint	763	-	200
7186	Facilities Repairs/Maintenance	89	3,009	200
7190	Utilities-- Electric	5,329	4,683	5,300
7191	Utilities-- Natural Gas	3,678	3,325	3,750
7192	Utilities --Water	650	757	650
7193	Utilities--Telephone	4,860	7,012	7,000
7194	Utilities--Trash	600	620	600
7200	Interest Expense	-	-	-
	<b>Total O&amp;M</b>	<b>86,692</b>	<b>182,377</b>	<b>91,384</b>
7710	Capital Outlays	-	-	4,124
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>4,124</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>230,525</b>	<b>353,410</b>	<b>242,722</b>
	<b>Excess (Deficiency) of Revenues</b>			

**Colorado City Metropolitan District  
Administration  
2017 Budget**

Account		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
01-01-00	Over(Under) Expenditures	2,866	95,732	-

**Colorado City Metropolitan District  
Community Center  
2017 Budget**

Account 01-02-01		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
4110	Property Taxes	1,054	-	-
4510	Charges for Services	-	-	-
4910	Miscellaneous Income	-	-	-
5990	Fund Balance Used	-	-	-
	<b>Total Revenue and OFS:</b>	<b>1,054</b>	<b>-</b>	<b>-</b>
6110	Salaries	-	-	-
6112	Hourly Wages	-	-	-
6211	Seasonal Wages	-	-	-
6212	Overtime Pay	-	-	-
	Gross Payroll:	-	-	-
6210	Payroll Taxes--FICA	-	-	-
6211	Payroll Taxes-- Medicare	-	-	-
6212	Payroll Taxes--SUTA	-	-	-
6310	Employee Benefits -- Health Ins	-	-	-
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	-	-	-
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
	Payroll Taxes & Benefits:	-	-	-
	<b>Total Personnel Cost:</b>	<b>-</b>	<b>-</b>	<b>-</b>
7122	Outside Service Fees	-	-	-
7144	Insurance	1,756	-	-
7150	Operating Supplies	-	-	-
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	-	-	-
7184	Furn, & Equip Repairs/Maint	-	-	-
7186	Facilities Repairs/Maintenance	-	-	-
7190	Utilities-- Electric	-	-	-
7191	Utilities-- Natural Gas	-	-	-
7192	Utilities --Water	-	-	-
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	-	-	-
	<b>Total O&amp;M</b>	<b>1,756</b>	<b>-</b>	<b>-</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>1,756</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(702)</b>	<b>-</b>	<b>-</b>

**Colorado City Metropolitan District  
Recreation Center  
2017 Budget**

Account 01-02-03		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
4110	Property Taxes	10,219	10,557	11,829
4510	Charges for Services	170	275	100
4520	Yearly Dues	-	-	-
4910	Miscellaneous Income	-	-	-
5910	Interfund Transfers	-	-	-
	<b>Total Revenue and OFS:</b>	<b>10,389</b>	<b>10,832</b>	<b>11,929</b>
6110	Salaries	2,233	2,233	2,400
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	2,233	2,233	2,400
6210	Payroll Taxes--FICA	135	136	149
6211	Payroll Taxes-- Medicare	32	32	35
6212	Payroll Taxes--SUTA	7	8	8
6310	Employee Benefits -- Health Ins	995	900	1,025
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	129	129	144
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
	Payroll Taxes & Benefits:	1,298	1,205	1,361
	<b>Total Personnel Cost:</b>	<b>3,531</b>	<b>3,438</b>	<b>3,761</b>
7122	Outside Service Fees	42	-	-
7144	Insurance	2,756	2,925	2,874
7150	Operating Supplies	10	69	50
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	22	-	25
7184	Furn, Tools & Eq Repairs/Maint	-	-	50
7186	Facilities Repairs/Maintenance	-	-	900
7190	Utilities-- Electric	1,727	1,722	1,700
7191	Utilities-- Natural Gas	1,741	1,646	1,819
7192	Utilities --Water	735	670	750
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	-	-	-
	<b>Total O&amp;M</b>	<b>7,033</b>	<b>7,032</b>	<b>8,168</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>10,564</b>	<b>10,470</b>	<b>11,929</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(175)</b>	<b>362</b>	<b>-</b>

**Colorado City Metropolitan District  
Swimming Pool  
2017 Budget**

Account 01-02-07		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
4110	Property Taxes	51,420	50,154	60,332
4510	Open Swim	5,718	5,328	5,500
4511	Lessons	3,845	5,460	5,200
4513	Aerobics	568	767	600
4910	Misc Income	-	800	-
5910	Interfund Oper Transfers--In	-	-	-
	<b>Total Revenue and OFS:</b>	<b>61,551</b>	<b>62,509</b>	<b>71,632</b>
6110	Salaries	15,631	15,631	16,800
6112	Hourly Wages	890	-	-
6114	Seasonal Wages	22,367	23,102	23,000
	Gross Payroll:	38,888	38,733	39,800
6210	Payroll Taxes--FICA	2,390	2,387	2,468
6211	Payroll Taxes-- Medicare	559	558	577
6212	Payroll Taxes--SUTA	116	129	110
6310	Employee Benefits -- Health Ins	6,754	6,302	7,176
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	948	904	1,008
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
6320	Training	582	-	600
6322	Travel & Lodging	168	-	200
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	11,517	10,280	12,139
	<b>Total Personnel Cost:</b>	<b>50,405</b>	<b>49,013</b>	<b>51,939</b>
7110	Advertising	175	207	200
7122	Outside Service Fees	1,815	1,881	1,800
7144	Insurance	1,172	1,256	3,313
7150	Operating Supplies	2,696	1,775	2,800
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	922	143	300
7184	Furn, Tools & Eq Repairs/Maint	196	-	250
7186	Facilities Repairs/Maintenance	255	230	1,800
7190	Utilities-- Electric	832	675	900
7191	Utilities-- Natural Gas	3,502	2,270	2,500
7192	Utilities --Water	2,829	2,426	3,000
7193	Utilities--Telephone	352	124	330
7194	Utilities--Trash	-	-	100
	<b>Total O&amp;M</b>	<b>14,746</b>	<b>10,987</b>	<b>17,293</b>
7710	Capital Outlays	-	-	2,400
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>2,400</b>
	<b>Total Expenditures</b>	<b>65,151</b>	<b>60,000</b>	<b>71,632</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(3,600)</b>	<b>2,509</b>	<b>-</b>



**Colorado City Metropolitan District  
Parks & Recreation  
2017 Budget**

Account 01-02-08		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
4110	Property Taxes	88,170	87,744	89,976
4510	Charges for Services	6,399	6,972	6,000
4514	Charges for Equipment - Signs	2,400	2,950	3,000
4910	Misc/Fundraiser	1,625	1,425	1,500
5010	Grant Proceeds	-	-	200,000
4510	Basketball Income	4,245	3,735	5,000
4510	Baseball Income	2,085	4,100	4,000
4510	Soccer Income	5,334	4,925	5,000
4510	Recycling Program	5,298	5,297	5,500
5910	Interfund Oper Transfers--In	20,517	-	20,000
	<b>Total Revenue and OFS:</b>	<b>136,073</b>	<b>117,148</b>	<b>339,976</b>
6110	Salaries	26,325	26,796	28,800
6112	Hourly Wages	8,196	6,660	6,390
6114	Seasonal Wages	16,441	12,993	16,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	50,962	46,449	51,190
6210	PayrollTaxes--FICA	3,139	2,845	3,174
6211	PayrollTaxes-- Medicare	733	666	743
6212	PayrollTaxes--SUTA	154	140	150
6310	Employee Benefits -- Health Ins	13,150	12,390	14,105
6311	Workman's Comp Insurance	8,727	5,679	6,825
6312	Emp Benefits--Retirement	1,998	1,933	2,111
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
6320	Training	-	305	50
6322	Travel & Lodging	-	-	-
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	27,901	23,958	27,158
	<b>Total Personnel Cost:</b>	<b>78,863</b>	<b>70,407</b>	<b>78,348</b>
7010	Cost of Inventory Sold			
7110	Advertising	7	-	50
7122	Outside Service Fees	4,217	2,519	3,500
7124	Membership Dues	-	-	-
7144	Insurance	4,890	5,134	5,128
7150	Operating Supplies	10,351	11,349	10,000
7151	Fuels & Lubricants	526	852	750
7154	Office Supplies	-	106	100
7155	Janitorial Supplies	311	1,067	500
7184	Furn., Tools & Eq Repairs/Maint	4,365	968	1,700
7186	Facilities Repairs/Maintenance	14	3	2,500
7190	Utilities-- Electric	9,055	8,290	8,500
7191	Utilities-- Natural Gas	531	426	600
7192	Utilities --Water	1,669	1,345	1,500
7193	Utilities--Telephone	1,738	2,399	2,500
7194	Utilities--Trash	1,890	2,446	2,200
	<b>Total O&amp;M</b>	<b>39,564</b>	<b>36,904</b>	<b>39,528</b>
7710	Capital Outlays			22,100
7720	Capital Projects	17,701	750	200,000
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>17,701</b>	<b>750</b>	<b>222,100</b>
7910	Interfund Oper Transfers -- Out	-	-	-
		<b>136,128</b>	<b>108,061</b>	<b>339,976</b>
	<b>Total Expenditures</b>			
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(55)</b>	<b>9,087</b>	<b>-</b>

**Colorado City Metropolitan District**  
**Golf Course**  
**2017 Budget**

		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
01 40-00				
4510	Green Fees and Range Fees	178,354	183,452	180,000
4512	Cart Rentals	147,857	151,720	150,000
4520	Memberships	39,770	39,535	40,000
4910	Miscellaneous & Rent	24,915	27,588	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	50,000	-	-
	<b>Total Revenue and OFS:</b>	<b>440,896</b>	<b>402,295</b>	<b>398,100</b>
6110	Salaries	95,969	84,474	101,636
6112	Hourly Wages	4,604	4,440	4,260
6114	Seasonal Wages	94,012	85,725	83,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	194,585	174,639	188,896
6210	Payroll Taxes--FICA	11,915	10,705	11,968
6211	Payroll Taxes-- Medicare	2,787	2,503	2,825
6212	Payroll Taxes--SUTA	583	537	550
6310	Employee Benefits -- Health Ins	25,693	23,464	28,559
6311	Workman's Comp Insurance	8,252	7,279	9,565
6312	Emp Benefits--Retirement	5,802	4,978	6,354
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
6320	Training	205	-	250
6322	Travel & Lodging	-	141	150
6323	Meals	-	-	100
	Payroll Taxes & Benefits:	55,237	49,607	60,321
	<b>Total Personnel Cost:</b>	<b>249,822</b>	<b>224,246</b>	<b>249,217</b>
7110	Advertising	1,702	1,679	1,777
7120	Bank Fees & Bad Debt	7,129	6,872	6,500
7122	Outside Service Fees	12,583	7,852	8,000
7124	Membership Dues	1,404	1,169	1,300
7125	Taxes and Licenses	-	-	-
7141	Professional Fees -- Legal	-	-	-
7144	Insurance	11,709	13,255	12,000
7150	Operating Supplies	37,341	32,512	31,500
7151	Fuels & Lubricants	20,497	16,594	18,500
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	1,533	1,494	1,500
7180	Restaurant Expenses	368	9,693	2,000
7184	Furn, Tools & Eq Repairs/Maint	15,273	17,900	16,500
7186	Facilities Repairs/Maintenance	50	-	500
7190	Utilities-- Electric	14,775	15,636	16,214
7191	Utilities-- Natural Gas	11,291	9,399	10,000
7192	Utilities --Water	4,209	4,142	4,382
7193	Utilities--Telephone	3,904	4,454	4,500
7194	Utilities--Trash	3,935	4,000	4,140
7200	Interest Expense	-	-	-
	<b>Total O&amp;M</b>	<b>147,703</b>	<b>146,651</b>	<b>139,313</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	25,952	-	-
7730	Lease Purchase Payments	9,570	9,885	9,570
7750	Annual Debt Payment	-	-	-
	Total Capital expenditures	35,522	9,885	9,570
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>433,047</b>	<b>380,782</b>	<b>398,100</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>7,849</b>	<b>21,513</b>	<b>-</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2017 Budget**

		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
01 40-00				
4510	Green Fees and Range Fees	178,354	183,452	180,000
4512	Cart Rentals	147,857	151,720	150,000
4520	Memberships	39,770	39,535	40,000
4910	Miscellaneous & Rent	24,915	27,588	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	50,000	-	-
	<b>Total Revenue and OFS:</b>	<b>440,896</b>	<b>402,295</b>	<b>398,100</b>
6110	Salaries	54,277	54,277	53,636
6112	Hourly Wages	2,302	2,220	2,130
6114	Seasonal Wages	29,509	29,729	30,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	86,088	86,226	85,766
6210	Payroll Taxes--FICA	5,222	5,253	5,317
6211	Payroll Taxes-- Medicare	1,221	1,229	1,244
6212	Payroll Taxes--SUTA	258	255	250
6310	Employee Benefits -- Health Ins	19,057	18,584	21,173
6311	Workman's Comp Insurance	7,186	6,055	8,471
6312	Emp Benefits--Retirement	3,265	3,264	3,346
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
6320	Training	70	-	-
6322	Travel & Lodging	-	-	-
	Payroll Taxes & Benefits:	36,279	34,640	39,801
	<b>Total Personnel Cost:</b>	<b>122,367</b>	<b>120,866</b>	<b>125,567</b>
7110	Advertising	1,702	1,679	1,727
7120	Bank Fees & Bad Debt	7,129	6,872	6,500
7122	Outside Service Fees	4,493	2,156	2,500
7124	Membership Dues	869	1,004	1,000
7125	Taxes and Licenses	-	-	-
7141	Professional Fees - Legal	-	-	-
7144	Insurance	8,721	10,132	10,355
7150	Operating Supplies	1,734	813	1,500
7151	Fuels & Lubricants	7,233	6,287	6,500
7154	Office Supplies	-	0	-
7155	Janitorial Supplies	1,533	1,494	1,500
7180	Restaurant Expenses	368	9,693	2,000
7184	Furn, Tools & Eq Repairs/Maint	3,547	3,745	3,000
7186	Facilities Repairs/Maintenance	22	0	300
7190	Utilities-- Electric	11,672	10,560	11,000
7191	Utilities-- Natural Gas	8,569	6,111	7,000
7192	Utilities --Water	3,926	3,708	3,982
7193	Utilities--Telephone	1,990	2,687	2,500
7194	Utilities--Trash	3,095	3,320	3,300
7200	Interest Expense	-	-	-
	<b>Total O&amp;M</b>	<b>66,603</b>	<b>70,261</b>	<b>64,664</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	25,952	-	-
7730	Lease Purchase Payments	9,570	9,885	9,570
7750	Annual Debt Service	-	-	-
	Total Capital expenditures	35,522	9,885	9,570
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>224,492</b>	<b>201,012</b>	<b>199,801</b>

**Colorado City Metropolitan District**  
**Golf Course Maintenance**  
**2017 Budget**

		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
01 40-01				
4510	Green Fees and Range Fees	178,354	183,452	180,000
4512	Cart Rentals	147,857	151,720	150,000
4520	Memberships	39,770	39,535	40,000
4910	Miscellaneous & Rent	24,915	27,588	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	50,000	-	-
<b>Total Revenue and OFS:</b>		<b>440,896</b>	<b>402,295</b>	<b>398,100</b>
6110	Salaries	41,692	30,197	48,000
6112	Hourly Wages	2,302	2,220	2,130
6114	Seasonal Wages	64,503	55,996	53,000
6115	Overtime Pay	-	-	-
Gross Payroll:		108,497	88,413	103,130
6210	Payroll Taxes--FICA	6,693	5,452	6,651
6211	Payroll Taxes-- Medicare	1,566	1,274	1,581
6212	Payroll Taxes--SUTA	325	282	300
6310	Employee Benefits -- Health Ins	6,636	4,880	7,386
6311	Workman's Comp Insurance	1,066	1,224	1,094
6312	Emp Benefits--Retirement	2,537	1,714	3,008
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
6320	Training	135	-	250
6322	Travel & Lodging	-	141	150
6323	Meals	-	-	100
Payroll Taxes & Benefits:		18,958	14,967	20,520
<b>Total Personnel Cost:</b>		<b>127,455</b>	<b>103,380</b>	<b>123,650</b>
7110	Advertising	-	-	50
7120	Bank Fees & Bad Debt	-	-	-
7122	Outside Service Fees	8,090	5,696	5,500
7124	Membership Dues	535	165	300
7144	Insurance	2,988	3,123	1,645
7150	Operating Supplies	35,607	31,699	30,000
7151	Fuels & Lubricants	13,264	10,307	12,000
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	-	-	-
7184	Furn, Tools & Eq Repairs/Maint	11,726	14,155	13,500
7186	Facilities Repairs/Maintenance	28	-	200
7190	Utilities-- Electric	3,103	5,076	5,214
7191	Utilities-- Natural Gas	2,722	3,288	3,000
7192	Utilities --Water	283	434	400
7193	Utilities--Telephone	1,914	1,767	2,000
7194	Utilities--Trash	840	680	840
7200	Interest Expense	-	-	-
<b>Total O&amp;M</b>		<b>81,100</b>	<b>76,390</b>	<b>74,649</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7750	Annual Debt Payment	-	-	-
Total Capital expenditures		-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
<b>Total Expenditures</b>		<b>208,555</b>	<b>179,770</b>	<b>198,299</b>

**Colorado City Metropolitan District  
Roads  
2017 Budget**

Account 01-60-00		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
4116	Specific Ownership Taxes	29,091	30,214	28,000
4910	Miscellaneous Income	-	-	-
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	17,545	27,296	20,000
	<b>Total Revenue and OFS:</b>	<b>46,636</b>	<b>57,510</b>	<b>48,000</b>
6110	Salaries & Wages	-	-	-
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	-	-	-
6210	Payroll Taxes--FICA	-	-	-
6211	Payroll Taxes -- Medicare	-	-	-
6212	Payroll Taxes -- SUTA	-	-	-
6310	Employee Benefits - Health Ins	-	-	-
6311	Workman's Comp Ins	-	-	-
6312	Employee Benefits - Retirement	-	-	-
6313	Emp Benefit - Accrued Vac Pay	-	-	-
6314	Emp Benefit - Accrued Sick Pay	-	-	-
	Payroll Taxes & Benefits:	-	-	-
	Total Personnel Cost:	-	-	-
7122	Outside Service Fees	20,668	26,299	15,866
7125	Taxes and Licenses	791	-	-
7143	Professional Fees -- Engineerin	-	-	-
7144	Insurance	493	507	494
7150	Operating Supplies	417	2,216	3,040
7151	Fuels and Lubricants	5,630	6,850	10,000
7184	Furn, Tools & Eq Repairs/Maint	4,732	9,846	8,000
7190	Utilities-- Electric	10,655	10,508	10,600
	Total O&M	43,386	56,226	48,000
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>43,386</b>	<b>56,226</b>	<b>48,000</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>3,250</b>	<b>1,284</b>	<b>-</b>

**Colorado City Metropolitan District**  
**Water**  
**2017 Budget**

Account		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
02-01-00				
4130	Impact Fees	14,000	31,200	17,500
4131	Tap Fees	6,400	14,250	8,000
4515	Bulk Water	25,185	29,303	25,000
4516	Set Up Fees	3,075	3,083	3,000
4517	Penalties	-	3,584	6,000
4910	Misc-Franchise Fees Etc	3,450	13,842	51,628
5010	Grant/Loan Proceeds	-	-	-
5110	Water Fees	599,703	663,716	640,000
5200	Interest	2,009	1,344	2,000
5601	Water Availability Charges (AOS)	174,729	173,985	174,000
5700	Gain or Loss on Sale of Assets	-	2,000	-
5990	Fund Balance Used (Surplus)	-	-	-
	<b>Total Revenue and OFS:</b>	<b>828,551</b>	<b>936,307</b>	<b>927,128</b>
6110	Salaries	146,073	100,856	110,808
6112	Hourly Wages	105,489	97,910	95,373
6114	Seasonal Wages	6,847	9,242	8,000
6115	Overtime Pay	13,201	15,492	13,000
6116	Doubletime Pay	271,610	223,500	227,181
	Gross Payroll:	271,730	223,500	227,181
6210	Payroll Taxes--FICA	16,363	13,492	14,085
6211	Payroll Taxes-- Medicare	3,826	3,164	3,294
6212	Payroll Taxes--SUTA	801	918	725
6310	Employee Benefits -- Health Ins	55,331	53,844	63,497
6311	Workman's Comp Insurance	13,609	10,645	15,721
6312	Emp Benefits--Retirement	13,938	11,669	13,150
6313	Emp Benefits--Accrued Vac Pa	(522)	-	-
6314	Emp Benefits -- Accrued Sick P	(482)	-	-
6320	Training	1,595	360	1,500
6322	Travel & Lodging	783	867	1,000
6323	Meals	10	102	100
	Payroll Taxes & Benefits:	105,252	95,061	113,072
	<b>Total Personnel Cost:</b>	<b>376,982</b>	<b>318,561</b>	<b>340,253</b>
7110	Advertising	411	796	500
7111	Bad Debt Write Offs	17,860	10,000	10,000
7120	Bank Fees and Other Penalties	1,310	1,197	1,300
7122	Outside Service Fees	87,645	88,082	91,628
7124	Membership Dues	-	200	325
7125	Taxes and Licenses	1,360	1,315	1,400
7140	Professional Fees -- Accounting	-	-	-
7141	Professional Fees -- Legal	12,159	2,982	5,000
7143	Professional Fees -- Engineering	9,537	-	5,000
7144	Insurance	25,171	32,146	31,690
7150	Operating Supplies	99,756	113,125	132,563
7151	Fuels & Lubricants	10,642	6,382	13,000
7154	Office Supplies	-	-	150
7155	Janitorial Supplies	197	237	250
7184	Furn, Tools & Eq Repairs/Maint	20,086	5,648	6,203
7186	Facilities Repairs/Maintenance	34	313	1,000
7190	Utilities-- Electric	95,538	101,631	95,000
7191	Utilities-- Natural Gas	16,268	15,429	16,800
7192	Utilities --Water	224	242	300
7193	Utilities--Telephone	5,362	5,710	6,000
7194	Utilities--Trash	1,745	1,660	2,000
7200	Interest Expense	95,864	94,988	94,031
	<b>Total O&amp;M</b>	<b>501,169</b>	<b>482,083</b>	<b>514,140</b>
7710	Capital Outlays	136,844	83,381	10,235
7720	Capital Projects	192,144	52,538	20,000
7750	Annual Debt Payment	42,500	42,500	42,500
7752	Capital Improvement Fund	-	-	-
	<b>Total Capital expenditures</b>	<b>371,488</b>	<b>178,419</b>	<b>72,735</b>
	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>1,249,639</b>	<b>979,063</b>	<b>927,128</b>

**Colorado City Metropolitan District**  
**Water**  
**2017 Budget**

Account		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
02-01-00				
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>(421,088)</b>	<b>(42,756)</b>	<b>-</b>
	<b>Beginning Net Assets - Unrestricted</b>	<b>752,454</b>	<b>331,366</b>	<b>288,610</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>331,366</b>	<b>288,610</b>	<b>288,610</b>

# Colorado City Metropolitan District

## Sewer

### 2017 Budget

Account 03-01-00		Prior Year Actual 2015	Current Year Forecast Actual 2016	Budget 2017
4130	Impact Fees	16,000	23,650	16,000
4131	Tap Fees	3,600	5,250	3,600
4910	Miscellaneous	421	312	-
5010	Grant Proceeds	-	-	-
5110	Sanitation Fees	519,783	537,456	530,000
5200	Interest	319	356	400
520x	Late Fees & Collection Fees	4,700	3,200	3,000
5601	Availability Charge	123,665	123,437	123,000
5990	Fund Balance Used	-	-	-
	<b>Total Revenue and OFS:</b>	<b>668,488</b>	<b>693,661</b>	<b>676,000</b>
6110	Salaries	46,860	40,142	46,763
6112	Hourly Wages	79,131	81,801	80,100
6114	Seasonal Wages	3,711	6,849	5,000
6115	Overtime Pay	7,978	12,440	8,000
611	Doubletime Pay	360	-	-
	Gross Payroll:	138,040	141,232	139,863
6210	Payroll Taxes--FICA	8,418	8,661	8,671
6211	Payroll Taxes-- Medicare	1,969	2,005	2,028
6212	Payroll Taxes--SUTA	409	520	325
6310	Employee Benefits -- Health Ins	33,413	41,576	41,351
6311	Workman's Comp Insurance	5,074	4,070	6,137
6312	Emp Benefits--Retirement	7,401	7,167	8,092
6313	Emp Benefits--Accrued Vac Pa	(17)	-	-
6314	Emp Benefits -- Accrued Sick P	(54)	-	-
6320	Training	178	60	475
6322	Travel & Lodging	262	1,458	500
6323	Meals	-	103	100
	Payroll Taxes & Benefits:	57,053	65,620	67,679
	<b>Total Personnel Cost:</b>	<b>195,093</b>	<b>206,852</b>	<b>207,542</b>
7110	Advertising	-	23	250
7111	Bad Debts	11,877	5,000	5,000
7120	Bank Fees & Other Penalties	4,744	3,239	3,500
7122	Outside Service Fees	131,646	105,406	130,000
7124	Membership Dues	-	-	-
7125	Taxes and Licenses	2,468	2,360	2,500
7141	Professional Fees - Legal	2,754	9,380	2,500
7144	Insurance	15,598	17,899	20,204
7150	Operating Supplies	19,763	15,064	25,000
7151	Fuels & Lubricants	10,564	6,330	10,000
7154	Office Supplies	-	-	100
7155	Janitorial Supplies	283	414	500
7184	Furn, Tools & Eq Repairs/Maint	6,239	5,722	6,000
7186	Facilities Repairs/Maintenance	94	65	500
7190	Utilities-- Electric	60,948	56,500	60,000
7191	Utilities-- Natural Gas	3,533	3,591	3,800
7192	Utilities --Water	262	242	300
7193	Utilities--Telephone	3,627	4,236	4,000
7194	Utilities--Trash	1,280	1,380	1,416
7200	Interest Expense	32,056	31,011	29,443
	<b>Total O&amp;M</b>	<b>307,736</b>	<b>267,862</b>	<b>305,013</b>
7710	Capital Outlays	14,013	33,772	9,124
7720	Capital Projects	78,539	49,850	18,794
7721	Debt Payment Admin Fees	15,104	15,118	15,142
7750	Annual Debt Payment	95,385	95,385	95,385
7751	Capital Improvement Fund	-	-	25,000
	<b>Total Capital expenditures</b>	<b>203,041</b>	<b>194,125</b>	<b>163,445</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>705,870</b>	<b>668,839</b>	<b>676,000</b>
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(37,382)	24,822	-



# Colorado City Metropolitan District

Sewer

2017 Budget

Account  
03-01-00  
**Beginning Net Assets - Unrestricted**

	<b>Prior Year Actual 2015</b>	<b>Current Year Forecast Actual 2016</b>	<b>Budget 2017</b>
	<b>439,452</b>	<b>402,070</b>	<b>426,892</b>
<b>Ending Net Assets - Unrestricted</b>	<b>402,070</b>	<b>426,892</b>	<b>426,892</b>

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2017 Budget**

<b>Account</b>		<b>Prior Year Actual 2015</b>	<b>Current Year Forecast Actual 2016</b>	<b>Budget 2017</b>
<b>05-00-00</b>				
5010	Contributions	-	-	
5200	Interest			
5700	Gain/Loss on Sale of Assets	80,000	13,500	100,000
5910	Interfund Transfers	-	-	
5990	Fund Balance Used (Surplus)	-	-	-
	<b>Total Revenue and OFS:</b>	<b>80,000</b>	<b>13,500</b>	<b>100,000</b>
7010	Cost of Property Sold	48,086	4,830	50,000
7122	Outside Service Fees	-	-	
7125	Taxes & Licenses	-	-	
7150	Operating Supplies	-	-	
7200	Interest Expense	-	-	
	<b>Total O&amp;M</b>	<b>48,086</b>	<b>4,830</b>	<b>50,000</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>Total Expenditures</b>	<b>48,086</b>	<b>4,830</b>	<b>100,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>31,914</b>	<b>8,670</b>	<b>-</b>
	<b>Beginning Net Assets - Unrestricted</b>	<b>593,207</b>	<b>624,415</b>	<b>633,085</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>624,415</b>	<b>633,085</b>	<b>633,085</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2017 Budget**

<b>Account</b>		<b>Prior</b>	<b>Current Year</b>	<b>Budget</b>
<b>10-00-00</b>		<b>Year Actual</b>	<b>Forecast</b>	<b>2017</b>
		<b>2015</b>	<b>Actual</b>	
			<b>2016</b>	
5010	Grant Proceeds	10,983	12,794	10,000
5200	Interest	9	5	7
5990	Fund Balance Used (Surplus)	-	-	9,993
	<b>Total Revenue and OFS:</b>	<b>10,992</b>	<b>12,799</b>	<b>20,000</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	20,517	-	20,000
	<b>Total Expenditures</b>	<b>20,517</b>	<b>-</b>	<b>20,000</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>(9,525)</b>	<b>12,799</b>	<b>-</b>
	<b>Beginning Net Assets - Restricted</b>	<b>26,284</b>	<b>16,759</b>	<b>29,558</b>
	<b>Ending Net Assets - Restricted</b>	<b>16,759</b>	<b>29,558</b>	<b>19,565</b>

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

<b>Account 16-00-00</b>		<b>Current Year Forecast Actual 2015</b>	<b>Budget 2016</b>	<b>Budget 2017</b>
5011	Contributions	-	20,000	25,000
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	-	20,000	25,000
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	-	-	-
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	-	20,000	25,000
	<b>Beginning Net Assets - Restricted</b>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
	<b>Ending Net Assets - Restricted</b>	<b>65,000</b>	<b>85,000</b>	<b>90,000</b>

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

<b>Account</b>		<b>Current Year Forecast</b>	<b>Budget</b>	<b>Budget</b>
<b>17-00-00</b>		<b>Actual</b>	<b>2016</b>	<b>2017</b>
		<b>2015</b>		
5011	Contributions	-	20,000	-
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	-	20,000	-
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	-	-	-
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	-	20,000	-
<b>Beginning Net Assets - Restricted</b>		-	-	-
<b>Ending Net Assets - Restricted</b>		-	20,000	-