



**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 28, 2023, beginning at 6:00 p.m.

1. Presentation of 2024 Budget with increases will review in Public Hearing
2. Property Buy/Sell agreement. Parcels 4724404008 & 4724404009
3. Grant Writer / Grant manager
4. Terry Kraus Proposal for Training Coordinator
5. Resignation letter Nancy Schuerr
6. Review of CCAAC
7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
8. CITIZENS INPUT

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 28, 2023, beginning at 6:15 p.m.

- |  |  |                 |                  |               |                   |                 |                   |               |                   |
|--|--|-----------------|------------------|---------------|-------------------|-----------------|-------------------|---------------|-------------------|
| <ol style="list-style-type: none"> <li>1. CALL TO ORDER.</li> <li>2. PLEDGE OF ALLEGIANCE.</li> <li>3. MOMENT OF SILENT REFLECTION.</li> <li>4. QUORUM CHECK</li> <li>5. APPROVAL OF THE AGENDA.</li> <li>6. PUBLIC Hearing: <b>Rate Increase for Water Sewer and Campground</b></li> <li>7. APPROVAL OF MINUTES.</li> </ol>                         | <table border="0"> <tr> <td>Special Meeting</td> <td>November 6, 2023</td> </tr> <tr> <td>Study Session</td> <td>November 14, 2023</td> </tr> <tr> <td>Regular Meeting</td> <td>November 14, 2023</td> </tr> <tr> <td>CCACC Minutes</td> <td>November 14, 2023</td> </tr> </table> | Special Meeting | November 6, 2023 | Study Session | November 14, 2023 | Regular Meeting | November 14, 2023 | CCACC Minutes | November 14, 2023 |
| Special Meeting  | November 6, 2023   |                 |                  |               |                   |                 |                   |               |                   |
| Study Session  | November 14, 2023  |                 |                  |               |                   |                 |                   |               |                   |
| Regular Meeting  | November 14, 2023  |                 |                  |               |                   |                 |                   |               |                   |
| CCACC Minutes  | November 14, 2023  |                 |                  |               |                   |                 |                   |               |                   |
| <ol style="list-style-type: none"> <li>8. BILLS PAYABLE.</li> <li>9. FINANCIAL REPORT.</li> <li>10. OPERATIONAL REPORT.               <ol style="list-style-type: none"> <li>a. Beckwith Dam report</li> <li>b. Committee Reports Ray Newsletter / Budget Committee</li> </ol> </li> <li>11. ATTORNEYS REPORT:</li> <li>12. AGENDA ITEMS:</li> </ol> |  |                 |                  |               |                   |                 |                   |               |                   |

**Property Buy/Sell Counter offer #4724404008 & 4724404009  
Rate Increases for Water, Sewer, and Campground  
CCACC:**

**A. New Construction:**

1. 4564 W Colorado Blvd
2. 5984 Waco Mish Rd
3. 3187 Stanley Ave

**Discussion/Action  
Discussion/Action  
Discussion/Action**

- |               |
|---------------|
| Covered Patio |
| House         |
| House         |

B. Actions

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

13. OLD BUSINESS. road resolution working with Attorney / Payment plan was accepted by CDPHE

14. NEW BUSINESS: Grant Application completed for CWCB with help from Misty

15. CORRESPONDENCE. Letter from Mr. Houghton

16. EXECUTIVE SESSION:

17. 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**

**Posted: November 27, 2023**

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting Public Meeting November 28 2023

Time: Nov 28, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81342491243?pwd=Vlp5a0FidE1aUnZxWHJWeldDODMwdz09>

Meeting ID: 813 4249 1243

Passcode: 882147

One tap mobile

+17193594580,,81342491243#,,,,\*882147# US

+13462487799,,81342491243#,,,,\*882147# US (Houston)

Dial by your location

- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 253 205 0468 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)

Meeting ID: 813 4249 1243

Passcode: 882147 Find your local number: <https://us02web.zoom.us/j/81342491243?pwd=Vlp5a0FidE1aUnZxWHJWeldDODMwdz09>

**Colorado City Metropolitan District  
Administration  
2024 Budget DRAFT**

11/17/2023  
Iteration 2-Board

8/31/2023

Account		12/31/2022	9/30/2023	Current Year	12/31/2023	
01-0100		Prior	Current Year	Forecast	Budget	Budget
		Year Actual	Actual	Actual	2023	2024
		2022	2023	2023		
01-0100-4110	Property Taxes	253,680	246,536	255,503	259,782	284,640
01-0100-4120	Franchise Fees	13,409	9,413	15,000	15,000	15,000
01-0100-4140	Excise Taxes	46,367	21,123	21,272	-	20,000
01-0100-4510	Charges for Services	-	-	-	-	-
01-0100-4520	CCAAC Fees	5,865	2,035	2,635	5,500	3,000
01-0100-4910	Miscellaneous Income	268	31,632	31,932	150	300
01-0100-5010	Grant Proceeds/Loan Proceeds	184	-	-	-	-
01-0100-5200	Interest	11,315	11,040	10,085	8,500	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,001	11,000	13,200	13,200	-
01-0100-5700	Gain/Loss on Sale of Assets	21,000	-	-	13,000	13,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>364,088</b>	<b>332,778</b>	<b>349,627</b>	<b>315,132</b>	<b>344,440</b>
01-0100-6110	Salaries	76,166	62,982	77,083	83,741	90,306
01-0100-6112	Hourly Wages	24,351	16,426	20,332	26,226	23,521
01-0100-6114	Seasonal Wages	-	3,269	1,358	-	6,921
01-0100-6115	Overtime Pay	8	2,424	2,423	500	1,500
	Gross Payroll	100,525	85,100	101,196	110,467	122,248
01-0100-6210	Payroll Taxes - FICA	6,130	5,156	6,680	6,849	7,579
01-0100-6211	Payroll Taxes - Medicare	1,435	1,205	1,558	1,602	1,773
01-0100-6212	Payroll Taxes - SUTA	200	179	226	400	400
01-0100-6213	Payroll Taxes - FAML	-	-	-	-	-
01-0100-6310	Employee Benefits - Health Ins	16,107	8,760	11,000	13,694	15,000
01-0100-6311	Workman's Comp. Insurance	5,106	7,385	7,385	8,000	9,000
01-0100-6312	Employee Benefits - Retirement	5,785	4,829	6,300	7,000	7,000
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,745	806	806	2,000	5,000
01-0100-6322	Travel and Lodging	1,581	2,505	2,504	3,000	3,000
01-0100-6323	Meals	-	153	69	800	800
	Payroll Taxes & Benefits:	38,090	30,976	36,528	43,345	49,552
	Total Personnel Cost:	138,615	116,076	137,724	153,812	171,800
01-0100-7010	Cost of Lot Sales	12,880	-	-	2,050	2,050
01-0100-7110	Advertising	440	100	100	500	500
01-0100-7120	Bank Charges	363	930	770	500	1,000
01-0100-7121	Treasurer Fees	7,291	7,111	9,341	6,700	9,000
01-0100-7122	Outside Service Fees	39,999	42,768	45,518	34,453	35,000
01-0100-7124	Membership Dues	3,474	2,470	2,700	3,500	4,000
01-0100-7123	CCAAC Expense	3,509	2,547	2,896	2,000	3,000
01-0100-7125	Taxes and Licenses	747	-	-	1,000	1,000
01-0100-7140	Professional Fees - Accounting	21,401	-	30,000	31,000	30,000
01-0100-7141	Professional Fees - Legal	13,563	6,837	9,637	15,000	15,000
01-0100-7144	Insurance	8,347	5,241	5,241	8,505	8,505
01-0100-7150	Operating Supplies	17,243	13,227	13,122	7,100	14,000
01-0100-7151	Fuels and Lubricants	4,368	1,291	2,014	4,000	3,000
01-0100-7154	Office Supplies	2,001	1,207	2,500	3,600	2,500
01-0100-7155	Janitorial Supplies	24	56	100	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,700	1,000
01-0100-7186	Facilities Repairs/Maintenance	-	153	1,000	6,000	1,000
01-0100-7190	Utilities - Electric	4,131	2,880	4,500	5,000	5,000
01-0100-7191	Utilities - Natural Gas	4,859	3,123	4,321	5,000	5,000
01-0100-7192	Utilities - Water	739	548	727	1,000	1,000
01-0100-7193	Utilities - Telephone	7,260	4,692	7,000	8,500	8,500
01-0100-7194	Utilities - Trash	699	446	611	720	720
01-0100-7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>153,339</b>	<b>95,429</b>	<b>142,098</b>	<b>148,328</b>	<b>151,275</b>

**Colorado City Metropolitan District  
Administration  
2024 Budget DRAFT**

11/17/2023  
Iteration 2-Board

8/31/2023

Account 01-0100		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
01-0100-7710	Capital Outlays	-	-	-	12,107	13,373
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	7,992	34,209	34,209	7,992
	Total Capital expenditures	-	7,992	-	46,316	21,365
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	291,953	219,497	279,822	315,132	344,440
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	72,135	113,282	69,805	-	(0)

**Colorado City Metropolitan District  
Recreation Center  
2024 Budget DRAFT**

11/17/2023  
Iteration 2-Board

8/31/2023

Account		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
01-0203						
01-0203-4110	Property Taxes	17,158	18,066	18,266	19,069	39,043
01-0203-4510	Charges for Services	185	145	-	2,073	2,000
01-0203-4515	Concessions - Rec Center	73	399	-	-	3,000
01-0203-4910	Miscellaneous Income	1,559	-	75	75	75
01-0203-5300	Lease Revenue	-	75	-	-	-
01-0203-5910	Interfund Transfers	-	-	-	5,000	-
	<b>Total Revenue and OFS:</b>	<b>18,975</b>	<b>18,685</b>	<b>18,341</b>	<b>26,217</b>	<b>44,118</b>
01-0203-6110	Salaries	2,930	2,338	3,820	5,500	6,353
01-0203-6112	Hourly Wages	-	-	-	1,822	-
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,930	2,338	3,820	7,322	6,353
01-0203-6210	Payroll Taxes - FICA	180	144	188	454	394
01-0203-6211	Payroll Taxes - Medicare	42	34	45	106	92
01-0203-6212	Payroll Taxes - SUTA	6	5	8	22	19
01-0203-6213	Payroll Taxes - FAMILI	-	-	-	66	-
01-0203-6310	Employee Benefits - Health Ins	77	25	35	360	185
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	165	139	181	330	363
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	470	346	457	1,338	1,053
	<b>Total Personnel Cost:</b>	<b>3,400</b>	<b>2,684</b>	<b>4,277</b>	<b>8,660</b>	<b>7,406</b>
01-0203-7112	Concessions Expense	-	684	684	-	3,000
01-0203-7122	Outside Service Fees	79	-	79	400	-
01-0203-7144	Insurance	2,868	5,220	5,220	3,100	3,100
01-0203-7150	Operating Supplies	600	4,531	5,531	200	500
01-0203-7154	Office Supplies	-	-	-	200	200
01-0203-7155	Janitorial Supplies	-	-	-	300	300
01-0203-7184	Furn, Tools & Equipment Repairs	-	-	-	400	400
01-0203-7186	Facilities Repairs/Maintenance	368	-	-	1,500	1,500
01-0203-7190	Utilities -Electric	2,180	1,796	2,744	1,900	2,500
01-0203-7191	Utilities -Natural Gas	4,501	2,798	3,226	2,200	4,000
01-0203-7192	Utilities -Water	1,893	2,438	2,748	500	2,500
01-0203-7193	Utilities -Telephone	-	-	-	600	-
01-0203-7194	Utilities -Trash	-	-	-	453	-
	<b>Total O&amp;M</b>	<b>12,489</b>	<b>17,467</b>	<b>19,548</b>	<b>11,753</b>	<b>18,000</b>
01-0203-7710	Capital Outlays	-	-	-	5,000	7,000
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	804	-	804	1,804
	<b>Total Capital Expenditures</b>	<b>-</b>	<b>804</b>	<b>-</b>	<b>5,804</b>	<b>8,804</b>
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	9,908
	<b>Total Expenditures</b>	<b>15,889</b>	<b>20,956</b>	<b>23,825</b>	<b>26,217</b>	<b>44,118</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>3,086</b>	<b>(2,271)</b>	<b>(5,484)</b>	<b>-</b>	<b>0</b>

**Colorado City Metropolitan District  
Swimming Pool  
2024 Budget DRAFT**

11/17/2023  
Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2022 Budget 2023	Budget 2024
01-0207						
01-0207-4110	Property Taxes	80,396	78,395	82,499	77,038	87,565
01-0207-4510	Open Swim	5,729	4,677	4,163	5,500	5,000
01-0207-4511	Swim Lessons	5,628	4,044	4,004	6,000	4,000
01-0207-4513	Water Aerobics	1,220	1,916	1,861	800	1,500
01-0207-4515	Concessions - Pool	4,351	3,210	2,840	3,500	3,000
01-0207-4910	Miscellaneous Income	2,173	2,100	0	122,000	1,500
01-0207-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>99,496</b>	<b>94,341</b>	<b>95,367</b>	<b>214,838</b>	<b>102,565</b>
01-0207-6110	Salaries	14,650	11,690	13,750	13,750	19,058
01-0207-6112	Hourly Wages	-	-	-	3,643	-
01-0207-6114	Seasonal Wages	21,334	32,348	32,348	26,000	34,289
01-0207-6115	Overtime	-	-	-	-	-
	<b>Gross Payroll:</b>	<b>35,984</b>	<b>44,039</b>	<b>46,098</b>	<b>43,393</b>	<b>53,346</b>
01-0207-6210	Payroll Taxes - FICA	2,224	2,731	3,077	2,690	3,307
01-0207-6211	Payroll Taxes - Medicare	520	637	688	629	774
01-0207-6212	Payroll Taxes - SUTA	72	89	130	130	160
01-0207-6213	Payroll Taxes - FAMILI Tax	-	-	-	-	-
01-0207-6310	Employee Benefits - Health Ins	578	124	1,839	1,800	1,134
01-0207-6311	Workman's Comp. Insurance	1,743	1,477	1,477	2,130	1,917
01-0207-6312	Employee Benefits - Retirement	825	695	825	825	1,143
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1,710	1,318	1,318	2,200	2,200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	<b>Payroll Taxes &amp; Benefits:</b>	<b>7,673</b>	<b>7,071</b>	<b>9,354</b>	<b>10,404</b>	<b>10,636</b>
	<b>Total Personnel Cost:</b>	<b>43,657</b>	<b>51,110</b>	<b>55,452</b>	<b>53,797</b>	<b>63,984</b>
01-0207-7110	Advertising	-	270	-	250	300
01-0207-7112	Concessions Expense	2,425	1,861	2,425	1,500	3,000
01-0207-7120	Bank Charges	-	2	-	-	-
01-0207-7122	Outside Service Fees	1,110	879	878	4,400	1,000
01-0207-7125	Taxes and Licenses	420	175	150	-	500
01-0207-7144	Insurance	2,940	5,220	3,915	5,270	4,000
01-0207-7150	Operating Supplies	1,209	3,074	3,200	3,000	3,000
01-0207-7154	Office Supplies	-	-	-	500	500
01-0207-7155	Janitorial Supplies	-	216	-	500	500
01-0207-7184	Furn. Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	-	-	-	2,000	1,451
01-0207-7190	Utilities -Electric	5,031	5,047	6,512	5,000	5,000
01-0207-7191	Utilities -Natural Gas	5,753	5,029	5,432	4,000	6,000
01-0207-7192	Utilities -Water	12,412	3,009	3,369	3,000	4,000
01-0207-7193	Utilities -Telephone	-	147	330	330	330
01-0207-7194	Utilities -Trash	1,025	680	934	100	1,000
	<b>Total O&amp;M</b>	<b>32,325</b>	<b>25,607</b>	<b>27,145</b>	<b>30,350</b>	<b>31,081</b>
01-0207-7710	Capital Outlays	-	-	-	120,000	7,500
01-0207-7720	Capital Projects	-	2,500	2,500	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	11,784	-	10,690	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>14,284</b>	<b>2,500</b>	<b>130,690</b>	<b>7,500</b>
	<b>Total Expenditures</b>	<b>75,983</b>	<b>91,001</b>	<b>85,097</b>	<b>214,837</b>	<b>102,565</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>23,513</b>	<b>3,340</b>	<b>10,270</b>	<b>1</b>	<b>-</b>

**Colorado City Metropolitan District  
Parks & Recreation  
2024 Budget DRAFT**

11/17/2023  
Iteration 2 - Board

8/31/2023

Account 01-02-08		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
01-0208-4110	Property Taxes	121,372	116,601	113,871	122,817	147,744
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	100,582	76,898	91,000	85,000	95,000
01-0208-4514	Charge for Signs	1,100	-	-	-	-
01-0208-4910	Miscellaneous Income	1,025	3,055	600	130,000	3,000
01-0208-5010	Grant Proceeds	-	-	-	-	3,300,000
01-0208-5011	CTF - Pueblo County	-	-	-	-	-
01-0308-4510	Basketball Fees	4,211	30	2,115	2,000	3,000
01-0408-4510	Baseball Fees	2,180	1,120	2,180	2,100	1,120
01-0408-4511	Softball Fees	-	-	-	-	-
01-0508-4510	Recycling Fees	5,119	3,996	4,500	4,100	-
01-0608-4510	Soccer Fees	1,895	3,062	1,895	2,000	3,000
01-0708-4510	Volleyball Fees	-	-	-	1,000	1,000
01-0808-4510	Pickleball	-	-	-	-	1,500
01-XXXX-4515	Concessions	5,893	3,055	-	-	4,000
01-XXXX-5300	Donations	-	-	-	1,500	-
01-0208-5910	Interfund Transfers	1,100	-	-	-	9,908
	<b>Total Revenue and OFS:</b>	<b>244,476</b>	<b>207,816</b>	<b>216,161</b>	<b>350,517</b>	<b>3,569,272</b>
01-0208-6110	Salaries	29,300	23,381	30,808	27,500	38,115
01-0208-6112	Hourly Wages	6,180	4,721	6,173	9,415	10,302
01-XXXX-6114	Seasonal Wages	30,612	32,972	35,000	35,000	29,500
01-0208-6115	Overtime Pay	-	55	55	-	-
	Gross Payroll:	66,092	61,128	72,036	71,915	77,917
01-XXXX-6210	Payroll Taxes - FICA	4,439	3,785	4,466	4,459	4,831
01-XXXX-6211	Payroll Taxes - Medicare	1,039	885	1,045	1,043	1,130
01-XXXX-6212	Payroll Taxes - SUTA	145	126	216	216	234
01-XXXX-6213	Payroll Taxes - FAML	-	-	-	-	-
01-0208-6310	Employee Benefits - Health Ins	1,822	1,010	1,369	4,340	2,389
01-0208-6311	Workman's Comp. Insurance	3,422	2,954	2,953	5,000	3,800
01-0208-6312	Employee Benefits - Retirement	1,996	1,678	2,181	2,285	4,748
01-0208-6320	Training	-	-	-	500	500
01-0208-6322	Travel and Lodging	-	-	-	500	500
01-0208-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	12,863	10,437	12,230	18,843	18,631
	Total Personnel Cost:	78,954	71,565	84,265	90,468	96,549
01-0208-7110	Advertising	-	-	-	629	629
01-XXXX-7112	Concessions Expense	2,425	-	-	900	3,000
01-0208-7120	Bank Charges	2,698	604	2,200	-	4,000
01-0208-7122	Outside Service Fees	2,710	6,520	6,520	14,800	8,000
01-0208-7125	Taxes and Licenses	284	5	282	300	300
01-0208-7141	Professional Fees Legal	889	-	-	-	1,000
01-0208-7144	Insurance	11,583	7,830	7,830	8,500	12,509
01-XXXX-7150	Operating Supplies	24,925	17,298	14,000	14,000	19,125
01-0208-7151	Fuels and Lubricants	10,807	6,465	8,000	7,000	11,888
01-0208-7154	Office Supplies	259	-	250	250	350
01-0208-7155	Janitorial Supplies	815	-	1,200	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	1,988	-	2,488	2,500	2,500
01-0208-7186	Facilities Repairs/Maintenance	32	-	200	2,200	2,200
01-0208-7190	Utilities - Electric	22,305	18,102	23,000	15,000	23,000
01-0208-7191	Utilities - Natural Gas	3,231	1,562	5,000	5,000	3,500
01-0208-7192	Utilities - Water	3,361	1,906	4,000	4,000	4,000
01-0208-7193	Utilities - Telephone	3,002	2,018	3,000	3,000	3,000
01-0208-7194	Utilities - Trash	9,004	5,789	4,800	4,500	10,000
	Total O&M	100,317	68,099	82,770	84,079	110,501

**Colorado City Metropolitan District  
Parks & Recreation  
2024 Budget DRAFT**

11/17/2023  
Iteration 2-Board

8/31/2023

Account 01-02-08		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
01-0208-7710	Capital Outlays	7,525	-	7,525	16,361	3,500
01-0208-7720	Capital Projects	-	15,729	-	25,000	3,350,000
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	13,863	-	13,863	3,722
	<b>Total Capital Expenditures</b>	<b>7,525</b>	<b>29,592</b>	<b>7,525</b>	<b>55,224</b>	<b>3,357,222</b>
01-0208-7910	Interfund Transfers	-	-	-	-	-
	<b>Total Expenditures</b>	<b>186,796</b>	<b>169,256</b>	<b>174,560</b>	<b>229,771</b>	<b>3,564,272</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>57,679</b>	<b>38,561</b>	<b>41,601</b>	<b>120,746</b>	<b>5,000</b>



**Colorado City Metropolitan District**  
**Roads**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 2-Board

8/31/2023

Account		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2022 Budget 2023	Budget 2024
01-6000						
01-6000-4110	Property Taxes	13,464	14,372	14,700	14,074	40,142
01-6000-4116	Specific Ownership Taxes	44,407	33,761	42,391	35,000	38,000
01-6000-4515	Roads Revenue	7,500	5,000	5,000	2,500	5,000
01-6000-4910	Miscellaneous Income	5,213	2,699	2,098	2,500	2,500
01-6000-4920	Other Financing Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	17,277	13,628	14,000	14,000	10,000
01-6000-5910	Interfund Transfers	11,000	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>98,861</b>	<b>69,460</b>	<b>78,189</b>	<b>68,074</b>	<b>95,642</b>
01-6000-6110	Salaries	4,500	3,654	4,613	4,500	5,775
01-6000-6112	Hourly Wages	3,534	343	343	6,231	4,084
01-6000-6113	PT Hourly Wages	-	805	805	-	-
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	42	-	-	2,000	2,000
01-6000-6116	Double Time Pay	-	-	-	2,000	2,000
	<b>Gross Payroll:</b>	<b>8,077</b>	<b>4,802</b>	<b>5,761</b>	<b>14,731</b>	<b>13,859</b>
01-6000-6210	Payroll Taxes - FICA	495	303	374	913	859
01-6000-6211	Payroll Taxes - Medicare	114	71	88	214	201
01-6000-6212	Payroll Taxes - SUTA	16	10	13	44	42
01-6000-6213	Payroll Taxes - FAMILI	-	-	-	-	-
01-6000-6310	Employee Benefits - Health Ins	1,310	1,058	1,423	700	1,545
01-6000-6312	Employee Benefits - Retirement	462	308	377	337	831
01-6000-6311	Workmen's Comp. Insurance	446	492	492	465	550
	<b>Total Personnel Cost:</b>	<b>10,918</b>	<b>7,045</b>	<b>2,766</b>	<b>17,404</b>	<b>17,887</b>
01-6000-7122	Outside Service Fees	2,565	1,640	2,400	3,000	4,000
01-6000-7125	Taxes & Licenses	497	2,009	2,009	2,200	2,500
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,500	2,500
01-6000-7144	Insurance	566	1,305	979	1,000	1,500
01-6000-7150	Operating Supplies	7,507	1,956	2,676	3,000	4,000
01-6000-7151	Fuels and Lubricants	4,470	4,417	5,832	6,500	7,500
01-6000-7184	Furn, Tools& Equipment Repairs	801	5,069	5,068	1,000	9,000
01-6000-7190	Utilities -Electric	10,474	7,754	11,254	10,000	14,000
01-6000-7193	Utilities - Telephone	63	36	45	-	100
	<b>Total O&amp;M</b>	<b>26,944</b>	<b>24,186</b>	<b>30,263</b>	<b>28,200</b>	<b>45,100</b>
01-6000-7710	Capital Outlays	11,425	-	-	-	4,892
01-6000-7720	Capital Projects	-	-	-	-	10,000
01-6000-7730	Lease Purchase Payments	19,769	19,769	19,769	19,769	15,000
TBD	Depreciation	-	11,193	11,193	2,701	2,763
	<b>Total Capital expenditures</b>	<b>31,194</b>	<b>30,962</b>	<b>30,962</b>	<b>22,470</b>	<b>32,655</b>
	<b>Total Expenditures</b>	<b>69,056</b>	<b>62,193</b>	<b>63,991</b>	<b>68,074</b>	<b>95,642</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>29,804</b>	<b>7,267</b>	<b>14,198</b>	<b>-</b>	<b>0</b>

**Colorado City Metropolitan District**  
**Water**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
02-0100						
02-0100-4130	Impact Fees	72,300	75,150	52,950	38,500	144,000
02-0100-4131	Tap Fees	64,800	59,600	59,400	70,500	81,000
02-0100-4510	Charges for Services	-	-	-	-	-
02-0100-4515	Bulk Water	57,581	46,159	60,000	73,674	60,000
02-0100-4516	Set Up Fees	2,306	3,325	2,775	3,000	3,000
02-0100-4517	Penalties	5,144	3,756	5,000	5,000	5,000
02-0100-4910	Misc. Income	9,558	5,621	10,862	10,000	5,000
02-0100-5010	Grant/Loan Proceeds	1,592,567	762,637	762,637	8,000,000	13,300,000
02-0100-5110	Water Fees	820,313	751,502	909,863	932,568	1,085,980
02-0100-5200	Interest	40,620	9,407	12,693	500	10,000
02-0100-5300	Lease Income	30,497	42,972	56,471	55,000	63,600
02-0100-5601	Water Availability Charges (AOS)	163,732	158,402	166,318	166,000	163,000
02-0100-5700	Gain or Loss on Sale of Assets	240	-	-	-	-
02-0100-5800	Insurance Proceeds	59,893	-	141,793	-	-
02-0100-5910	Interfund Transfers	(4,400)	-	4,400	-	-
	<b>Total Revenue and OFS:</b>	<b>2,923,562</b>	<b>1,918,531</b>	<b>2,245,162</b>	<b>9,354,742</b>	<b>14,920,580</b>
02-0100-6110	Salaries	126,201	103,307	125,431	126,989	136,212
02-0100-6112	Hourly Wages	116,714	72,110	113,748	160,948	127,785
02-0100-6113	Part Time Hourly Wage	-	3,623	-	-	-
02-0100-6114	Seasonal Wages	6,478	3,263	6,936	6,700	3,500
02-0100-6115	Overtime Pay	5,847	9,093	15,000	15,000	15,000
02-0100-6116	Doubletime	462	937	1,136	2,000	2,000
	Gross Payroll:	255,702	192,333	262,251	311,637	284,497
02-0100-6210	Payroll Taxes--FICA	15,464	11,585	16,260	19,322	17,639
02-0100-6211	Payroll Taxes-- Medicare	3,623	2,704	3,803	4,519	4,125
02-0100-6212	Payroll Taxes--SUTA	510	404	787	935	853
02-0100-6213	Payroll Taxes--FAMLI	-	-	-	-	-
02-0100-6310	Employee Benefits -- Health Ins	30,825	22,023	29,681	34,294	36,210
02-0100-6311	Workman's Comp Insurance	12,484	19,485	19,485	30,000	10,000
02-0100-6312	Emp Benefits--Retirement	12,976	10,211	13,004	17,276	15,840
02-0100-6313	Emp Benefits--Accrued Vac Pa	4,159	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
02-0100-6320	Training	925	185	185	3,000	3,000
02-0100-6322	Travel & Lodging	372	486	486	3,000	3,000
02-0100-6323	Meals	-	11	-	1,000	1,000
	Payroll Taxes & Benefits	81,338	67,094	83,690	113,346	91,667
	<b>Total Personnel Cost:</b>	<b>337,040</b>	<b>259,427</b>	<b>345,941</b>	<b>424,983</b>	<b>376,164</b>
02-0100-7110	Advertising	110	-	-	500	500
02-0100-7111	Bad Debt Write Offs	4,974	-	8,000	11,000	8,000
02-0100-7120	Bank Fees and Other Penalties	3,369	1,613	2,282	2,000	4,000
02-0100-7122	Outside Service Fees-Plant	221,902	209,987	268,320	160,000	163,911
02-0100-7126	Outside Service Fees-Maintenance	-	11,383	-	44,000	38,000
02-0100-7124	Membership Dues	50	-	-	500	800
02-0100-7125	Taxes and Licenses	573	470	469	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	3,500	-	5,000
02-0100-7141	Professional Fees -- Legal	3,305	7,006	3,707	10,000	10,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	10,000	10,000
02-0100-7144	Insurance	35,365	47,642	45,000	45,000	39,000
02-0100-7145	Bond Expense	-	20	-	-	-
02-0100-7150	Operating Supplies-Plant	215,879	183,332	243,853	80,000	220,000
02-0100-7156	Operating Supplies-Maintenance	-	-	-	44,000	44,000
02-0100-7151	Fuels & Lubricants	16,123	9,047	14,472	22,000	17,716
02-0100-7152	Rent Expense	6,000	5,500	6,600	6,600	-
02-0100-7154	Office Supplies	61	219	219	2,000	2,000
02-0100-7155	Janitorial Supplies	42	-	42	500	500

**Colorado City Metropolitan District**  
**Water**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	9/30/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
02-0100						
02-0100-7184	Furn, Tools & Eq Repairs/Maint	5,658	4,069	6,258	11,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	-	1,688	2,200	4,000	4,000
02-0100-7190	Utilities-- Electric	118,998	93,373	125,000	125,000	125,000
02-0100-7191	Utilities-- Natural Gas	27,465	18,112	22,000	20,000	27,000
02-0100-7192	Utilities --Water	620	515	528	500	800
02-0100-7193	Utilities--Telephone	6,531	4,846	6,338	6,500	7,000
02-0100-7194	Utilities--Trash	1,154	726	1,002	1,600	1,600
02-0100-7500	Interest Expense	97,223	96,895	99,292	97,000	95,000
	<b>Total O&amp;M</b>	<b>765,402</b>	<b>696,443</b>	<b>859,082</b>	<b>705,700</b>	<b>836,827</b>
02-0100-7710	Capital Outlays	155,027	10,748	155,028	80,000	45,000
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	10,131	14,226	80,156	-	-
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	143,000
02-0100-7725	Capital Projects-ARPA Tanks	-	-	29,560	-	-
02-0100-7726	Capital Projects-ARPA R Cloud	-	1,491,176	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	659,331	-	-	-
02-0100-7728	Capital projects - Dam	-	-	-	4,000,000	3,358,500
02-0100-7729	Capital Projects - Pretreatment	-	-	-	4,000,000	10,000,000
02-0100-7750	Annual Debt Payment	70,708	73,105	70,708	73,500	76,000
02-0100-7752	Capital Improvement Fund	-	30,000	-	30,000	30,000
	<b>Total Capital expenditures</b>	<b>235,866</b>	<b>2,278,587</b>	<b>335,452</b>	<b>8,183,500</b>	<b>13,652,500</b>
02-0100-7690	Depreciation	412,640	40,000	40,000	40,000	40,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,750,948</b>	<b>3,274,457</b>	<b>1,580,475</b>	<b>9,354,741</b>	<b>14,905,491</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>1,172,613</b>	<b>(1,355,926)</b>	<b>664,687</b>	<b>1</b>	<b>15,089</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>559,954</b>	<b>1,355,926</b>	<b>559,954</b>	<b>559,954</b>	<b>559,954</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>559,954</b>	<b>(116,200)</b>	<b>(9,277)</b>	<b>559,954</b>	<b>575,043</b>

**Colorado City Metropolitan District**  
**Sewer**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 1-Board

8/31/2023

Account		12/31/2022 Prior Year Actual 2022	7/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2022 Budget 2023	Budget 2024
03-0100						
03-0100-4130	Impact Fees	56,000	52,500	52,500	44,000	71,250
03-0100-4131	Tap Fees	56,150	53,250	53,250	45,650	63,750
03-0100-4910	Miscellaneous	753	1,289	1,289	500	500
03-0100-6010	Grant/Loan Proceeds	361	-	-	144,000	80,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	662,596	374,455	643,878	608,000	702,760
03-0100-5200	Interest	8,924	5,322	11,071	300	7,106
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,700	-	-	1,500	-
03-0100-5601	Availability Charge	106,932	109,800	112,000	120,000	106,000
03-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
03-0100-5800	Insurance Proceeds	-	-	-	-	-
03-0100-5910	Interund Transfers	4,400	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>899,817</b>	<b>596,616</b>	<b>873,987</b>	<b>963,950</b>	<b>1,031,366</b>
03-0100-6110	Salaries	112,427	67,420	120,319	110,228	126,755
03-0100-6112	Hourly Wages	102,341	44,533	92,655	109,876	115,599
03-0100-9113	PT Hourly Wage	-	4,263	-	-	-
03-0100-6114	Seasonal Wages	4,475	1,485	3,500	3,500	3,500
03-0100-6115	Overtime Pay	5,844	5,483	11,130	2,500	6,000
03-0100-6116	Doubletime Pay	462	719	1,436	1,000	1,000
	Gross Payroll:	225,549	123,902	229,040	227,104	252,854
03-0100-6210	Payroll Taxes--FICA	13,498	7,380	14,200	14,080	15,930
03-0100-6211	Payroll Taxes-- Medicare	3,177	1,712	3,321	3,293	3,666
03-0100-6212	Payroll Taxes--SUTA	449	265	458	681	759
03-0100-6213	Payroll Taxes --FAMLI	-	-	-	-	-
03-0100-6310	Employee Benefits -- Health Ins	29,231	15,342	27,000	32,358	35,325
03-0100-6311	Workman's Comp Insurance	11,593	8,654	8,654	15,000	13,000
03-0100-6312	Emp Benefits--Retirement	11,523	6,665	11,468	13,185	14,541
03-0100-6313	Emp Benefits--Accrued Vac Pa	3,228	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	783	-	-	-	-
03-0100-6320	Training	-	185	-	3,000	3,000
03-0100-6322	Travel & Lodging	372	486	486	3,000	3,000
03-0100-6323	Meals	-	11	11	1,000	1,000
	Payroll Taxes & Benefits:	73,852	40,700	65,599	85,597	90,221
	<b>Total Personnel Cost:</b>	<b>299,401</b>	<b>164,603</b>	<b>294,639</b>	<b>312,701</b>	<b>343,075</b>
03-0100-7110	Advertising	-	-	-	100	100
03-0100-7111	Bad Debts	3,138	-	4,200	1,000	4,000
03-0100-7120	Bank Fees & Other Penalties	3,675	2,297	4,897	4,000	5,400
03-0100-7122	Outside Service Fees	75,332	34,022	70,213	50,000	80,000
03-0100-7124	Membership Dues	50	-	-	100	200
03-0100-7125	Taxes and Licenses	161	5	3,409	3,500	3,500
03-0100-7141	Professional Fees - Legal	126	467	-	5,000	5,000
03-0100-7144	Insurance	36,187	36,223	48,142	32,000	51,031
03-0100-7145	Bond Bank of S. Juans Expense	-	20	-	-	-
03-0100-7150	Operating Supplies	37,527	13,264	28,504	30,310	40,000
03-0100-7151	Fuels & Lubricants	11,460	4,549	15,000	20,000	17,600
03-0100-7152	Rent Expense	6,000	3,850	7,800	6,000	-
03-0100-7154	Office Supplies	61	207	207	500	1,500
03-0100-7155	Janitorial Supplies	-	-	-	500	1,500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	695	-	-	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	-	-	3,414	2,000	15,000
03-0100-7190	Utilities-- Electric	34,810	22,624	38,060	48,000	39,000

# Colorado City Metropolitan District

Sewer  
2024 Budget DRAFT

11/17/2023  
Iteration 1-Board

8/31/2023

Account		12/31/2022 Prior Year Actual 2022	7/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2022 Budget 2023	Budget 2024
03-0100						
03-0100-7191	Utilities-- Natural Gas	6,901	4,673	6,420	5,300	7,500
03-0100-7192	Utilities --Water	620	264	523	500	760
03-0100-7193	Utilities--Telephone	4,768	2,462	4,672	4,500	5,500
03-0100-7194	Utilities--Trash	829	760	752	1,300	1,300
03-0100-7500	Interest Expense	35,020	29,315	29,315	36,157	26,587
	<b>Total O&amp;M</b>	<b>257,361</b>	<b>155,002</b>	<b>265,528</b>	<b>260,767</b>	<b>315,478</b>

**Colorado City Metropolitan District**

**Sewer  
2024 Budget DRAFT**

11/17/2023  
Iteration 1-Board

8/31/2023

Account		12/31/2022 Prior Year Actual 2022	7/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2022 Budget 2023	Budget 2024
03-0100						
03-0100-7710	Capital Outlays	4,825	6,129	9,859	20,000	75,000
03-0100-7711	Capital Outlays-Bond Refinance	-	-	-	144,000	-
03-0100-7720	Capital Projects	4,339	-	-	75,081	20,000
03-0100-7721	Debt Payment Admin Fees	-	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	80,000
03-0100-7730	Lease Purchase Payments	-	-	-	-	20,000
03-0100-7750	Annual Debt Payment	111,348	121,201	111,348	111,400	125,413
03-0100-7751	Capital Improvement Fund	-	30,000	-	20,000	30,000
	Total Capital expenditures	120,512	157,330	121,207	370,481	350,413
03-0100-7690	Depreciation	198,817	20,000	20,000	20,000	22,401
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>677,274</b>	<b>476,935</b>	<b>681,374</b>	<b>963,949</b>	<b>1,031,366</b>
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	<b>761,586</b>	<b>119,682</b>	<b>192,614</b>	-	<b>(0)</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>836,238</b>	<b>974,468</b>	<b>974,468</b>	<b>974,468</b>	<b>1,167,082</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>974,468</b>	<b>1,094,150</b>	<b>1,167,082</b>	<b>974,468</b>	<b>1,167,082</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 2-Board

		8/31/2023				
		12/31/2022	9/30/2023	Current Year	12/31/2023	
		Prior	Current Year	Forecast	Budget	Budget
		Year Actual	Actual	Actual	2023	2024
		2022	2023	2023		
<b>04-0100</b>						
04-0100-4510	Green Fees	232,586	229,791	268,348	250,000	260,000
04-0100-4512	Golf Cart Rental Fees	169,050	162,414	195,366	160,000	185,000
04-0100-4515	Drought Fee	-	153	153	-	-
04-0100-4520	MembershipDues	45,042	47,830	47,145	45,000	50,000
04-0100-4910	Miscellaneous Income	55	(571)	-	67,000	-
04-0100-5200	Interest	12,462	1,547	-	-	500
04-0100-5300	Lease Revenue	3,838	12,660	17,070	17,700	19,224
04-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0100-5910	Interfund Transfers	550	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>463,473</b>	<b>454,966</b>	<b>528,082</b>	<b>539,700</b>	<b>514,724</b>
<b>04-0100-6110</b>						
04-0100-6110	Salaries	46,942	32,692	44,230	50,000	55,000
04-0100-6112	Hourly Wages	2,035	1,507	3,100	3,100	2,205
04-0100-6114	Seasonal Wages	55,469	53,601	59,601	51,600	59,036
04-0100-6115	Overtime Pay	-	18	-	-	-
	Gross Payroll:	104,446	87,819	106,931	104,700	116,241
04-0100-6210	Payroll Taxes - FICA	6,390	5,407	6,630	6,491	7,323
04-0100-6211	Payroll Taxes - Medicare	1,637	1,122	1,551	1,518	1,685
04-0100-6212	Payroll Taxes - SUTA	205	184	321	314	349
04-0100-6213	FAMLI Tax	-	-	-	-	-
04-0100-6310	Employee Benefits - Health Ins	7,102	4,867	6,870	8,626	9,166
04-0100-6311	Workman's Comp. Insurance	6,421	5,415	5,415	8,248	7,000
04-0100-6312	Employee Benefits - Retirement	2,795	1,584	2,305	3,186	3,486
04-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	132	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel andLodging	-	-	-	500	1,500
	Payroll Taxes & Benefits:	24,681	16,580	23,091	29,383	31,009
	<b>Total Personnel Cost:</b>	<b>129,127</b>	<b>106,399</b>	<b>130,023</b>	<b>134,083</b>	<b>147,250</b>
<b>04-0100-7110</b>						
04-0100-7110	Advertising	1,361	1,480	1,498	1,000	1,500
04-0100-7120	Bank Fees and Other Penalties	11,276	10,126	9,500	9,500	11,300
04-0100-7122	Outside Service Fees	5,889	2,990	2,990	1,500	7,000
04-0100-7124	MembershipDues	360	745	745	500	745
04-0100-7125	Taxes and Licenses	390	-	-	-	-
04-0100-7141	Professional Fees - Legal	1,596	-	-	-	-
04-0100-7144	Insurance	13,039	13,050	9,787	12,464	13,040
04-0100-7150	Operating Supplies	12,521	9,010	12,756	3,500	9,000
04-0100-7151	Fuels and Lubricants	10,969	7,746	10,245	13,000	10,000
04-0100-7154	Office Supplies	-	-	-	500	500
04-0100-7155	JanitorialSupplies	2,134	991	800	2,000	2,000
04-0100-7180	Hollydot Restaurant	-	-	-	500	500
04-0100-7184	Furn, Tools& Equipment Repairs	294	1,220	1,220	3,000	3,000
04-0100-7186	FacilitiesRepairs/Maintenance	-	500	500	3,000	3,000
04-0100-7190	Utilities -Electric	11,929	8,721	7,394	13,100	14,000
04-0100-7191	Utilities -Natural Gas	12,724	7,261	9,206	8,200	11,000
04-0100-7192	Utilities -Water	5,513	3,978	5,600	6,400	6,400
04-0100-7193	Utilities -Telephone	2,627	2,530	2,174	2,800	2,800
04-0100-7194	Utilities -Trash	3,045	2,209	2,007	3,400	3,400
	<b>Total O&amp;M</b>	<b>95,665</b>	<b>72,556</b>	<b>76,421</b>	<b>84,364</b>	<b>99,185</b>
<b>04-0100-7710</b>						
04-0100-7710	Capital Outlays	-	-	-	15,000	15,000
04-0100-7720	Capital Projects	-	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-
04-0100-7690	Depreciation	32,823	3,190	-	2,357	1,415
	<b>Total Capital expenditures</b>	<b>32,823</b>	<b>-</b>	<b>-</b>	<b>17,357</b>	<b>16,415</b>
	<b>Total Expenditures</b>	<b>257,616</b>	<b>178,955</b>	<b>206,444</b>	<b>235,804</b>	<b>262,850</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 2-Board

8/31/2023

		12/31/2022	9/30/2023	Current Year	12/31/2023	
		Prior	Current Year	Forecast		
04-0100		Year Actual	Actual	Actual	Budget	Budget
		2022	2023	2023	2023	2024
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	205,857	276,011	321,638	303,896	251,874



Colorado City Metropolitan District  
 Golf Course Maintenance  
 2024 Budget DRAFT

11/17/2023  
 Iteration 2-Board

8/31/2023

		12/31/2022	9/30/2023	Current Year	12/31/2023	
		Prior	Current Year	Forecast	Budget	Budget
		Year Actual	Actual	Actual	2023	2024
		2022	2023	2023		
04-0201						
04-0201-4510	Green Fees and Range Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	82	-	-	-	-
TBD	CTF Funds	-	-	-	-	150,000
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	550	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>632</b>	-	-	-	<b>150,000</b>
04-0201-6110	Salaries	52,884	46,327	60,500	60,500	63,525
04-0201-6112	Hourly Wages	3,011	4,651	5,544	3,081	22,185
04-0201-6114	Seasonal Wages	68,943	62,519	73,019	72,400	65,000
04-0201-6115	Overtime Pay	-	18	18	-	-
	Gross Payroll:	124,839	113,515	139,081	135,981	150,710
04-0201-6210	PayrollTaxes--FICA	7,624	6,976	8,762	8,431	9,344
04-0201-6211	PayrollTaxes-- Medicare	1,783	1,632	2,017	1,972	2,185
04-0201-6212	PayrollTaxes--SUTA	255	227	417	408	452
04-0201-6213	Payroll Taxes - FAMLl	-	-	-	-	-
04-0201-6310	Employee Benefits -- Health Ins	7,158	6,354	8,382	9,092	9,100
04-0201-6311	Workman's Comp Insurance	5,350	3,938	3,938	5,985	6,000
04-0201-6312	Emp Benefits--Retirement	3,415	2,876	3,742	3,815	3,800
04-0201-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	-	-	-	500	500
04-0201-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	25,586	22,003	27,258	30,703	31,881
	<b>Total Personnel Cost:</b>	<b>150,425</b>	<b>135,518</b>	<b>166,339</b>	<b>166,684</b>	<b>182,591</b>
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,762	5,822	2,990	8,400	3,400
04-0201-7124	MembershipDues	570	600	745	600	600
04-0201-7125	Taxes and Licenses	2	-	-	-	-
04-0201-7144	Insurance	846	1,305	1,305	3,400	1,500
04-0201-7150	Operating Supplies	46,024	47,923	49,922	20,000	25,069
04-0201-7151	Fuels & Lubricants	12,462	11,924	13,294	12,000	14,000
04-0201-7154	Office Supplies	142	-	-	-	-
04-0201-7155	JanitorialSupplies	97	-	-	400	400
04-0201-7184	Furn, Tools& Equipment Repairs	6,512	7,809	10,000	10,000	10,000
04-0201-7186	FacilitiesRepairs/Maintenance	1,332	-	-	1,000	1,000
04-0201-7190	Utilities -Electric	3,303	2,646	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	2,774	2,369	3,000	4,000	4,000
04-0201-7192	Utilities -Water	547	384	680	575	700
04-0201-7193	Utilities -Telephone	1,575	1,255	1,700	1,900	1,900
04-0201-7194	Utilities -Trash	1,079	907	1,290	1,300	1,300
04-0201-7500	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>86,027</b>	<b>82,944</b>	<b>88,926</b>	<b>67,575</b>	<b>67,869</b>
04-0201-7710	Capital Outlays	-	2,100	2,100	67,000	150,000
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	-	-	-	-	-
04-0201-7750	Annual DebtPayment	-	-	-	-	-
	<b>Total Capital expenditures</b>	-	<b>2,100</b>	<b>2,100</b>	<b>67,000</b>	<b>150,000</b>
04-0201-7690	Depreciation	9,584	5,043	2,638	2,638	1,414
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>246,036</b>	<b>225,605</b>	<b>257,365</b>	<b>303,896</b>	<b>401,874</b>

**Colorado City Metropolitan District  
 Golf Course Maintenance  
 2024 Budget DRAFT**

11/17/2023  
 Iteration 2-Board

8/31/2023

04-0201

	<b>12/31/2022 Prior Year Actual 2022</b>	<b>9/30/2023 Current Year Actual 2023</b>	<b>Current Year Forecast Actual 2023</b>	<b>12/31/2023 Budget 2023</b>	<b>Budget 2024</b>
<b>Excess (Deficiency) of Revenues</b>					
<b>Over(Under) Expenditures</b>	<b>(39,546)</b>	<b>(225,605)</b>	<b>(257,385)</b>	<b>(303,896)</b>	<b>(261,874)</b>

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 2-Board

		9/30/2023			
Account		12/31/2022 Prior Year Actual 2022	Current Year Actual 2023	12/31/2022 Budget 2023	Budget 2024
<b>05-0100</b>					
05-0100-5010	Contributions	-	-	-	-
05-0100-5200	Interest	-	-	-	-
05-0100-5300	Donations	11,000	3,500		
05-0100-5700	Gain/Loss on Sale of Assets	47,000	33,400	12,000	20,000
05-0100-5910	Interfund Transfers	22,000	-	-	-
05-0100-5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>36,000</b>	<b>36,900</b>	<b>12,000</b>	<b>20,000</b>
05-0100-7010	Cost of Property Sold	9,828	11,260	6,000	6,000
05-0100-7122	Outside Service Fees	-	-	-	-
05-0100-7125	Taxes & Licenses	-	-	-	-
05-0100-7150	Operating Supplies	-	-	-	-
05-0100-7200	Interest Expense	-	-	-	-
	<b>Total O&amp;M</b>	<b>9,828</b>	<b>11,260</b>	<b>6,000</b>	<b>6,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
7710	Capital Outlays	-	-	-	14,000
7720	Capital Projects	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>9,828</b>	<b>11,260</b>	<b>6,000</b>	<b>20,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>26,172</b>	<b>25,640</b>	<b>6,000</b>	<b>-</b>

<b>Beginning Fund Balance - Unrestricted</b>	<b>685,030</b>	<b>711,202</b>	<b>711,202</b>	<b>725,492</b>
<b>Ending Fund Balance - Unrestricted</b>	<b>711,202</b>	<b>736,842</b>	<b>711,202</b>	<b>725,492</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration Z-Board

<b>Account</b>		<b>12/31/2022 Prior Year Actual 2022</b>	<b>Current Year Forecast Actual 2023</b>	<b>Budget 2023</b>	<b>Budget 2024</b>
<b>10-0000</b>					
10-0000-5010	Grant Proceeds	96,395	210,000	210,000	164,000
10-0000-5200	Interest	13	9	9	12
10-0000-5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>96,408</b>	<b>210,009</b>	<b>210,009</b>	<b>164,012</b>
10-0000-7710	Capital Outlays	82,025	197,000	197,000	164,000
10-0000-7720	Capital Projects	-	-	-	-
10-0000-7730	Lease Purchase Payments	-	-	-	-
	<b>Total Capital expenditures</b>	<b>82,025</b>	<b>197,000</b>	<b>197,000</b>	<b>164,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>82,025</b>	<b>197,000</b>	<b>197,000</b>	<b>164,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>14,382</b>	<b>13,009</b>	<b>13,009</b>	<b>12</b>
	<b>Beginning Net Assets - Restricted</b>	<b>58,289</b>	<b>58,289</b>	<b>58,289</b>	<b>71,298</b>
	<b>Ending Net Assets - Restricted</b>	<b>43,907</b>	<b>71,298</b>	<b>58,289</b>	<b>71,298</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Sewer**  
**2024 Budget DRAFT**

11/17/2023  
 Iteration 1-Board

<b>Account</b>		<b>Current Year Forecast</b>	<b>12/31/2023</b>	
<b>16-00-00</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>2023</b>	<b>2023</b>	<b>2024</b>
16-0000-5011	Contributions	30,000	30,000	30,000
16-0000-5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Beginning Net Assets - Restricted</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Ending Net Assets - Restricted</b>		<b>30,000</b>	<b>60,000</b>	<b>60,000</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Water**  
**2024 Budget DRAFT**

10/3/2023  
 Iteration 1-Board

<b>Account 17-0000</b>		<b>Current Year Forecast Actual 2023</b>	<b>12/31/2023 Budget 2023</b>	<b>Budget 2024</b>
17-0000-5011	Contributions	30,000	30,000	30,000
17-0000-5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Beginning Net Assets - Restricted</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Ending Net Assets - Restricted</b>		<b>30,000</b>	<b>60,000</b>	<b>60,000</b>

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission. (CBS4-6-21) (Mandatory 1-22)

**THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.**

## CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

**Property with No Residences)**  
 **Property with Residences-Residential Addendum Attached)**

Date: 11/16/2023

### AGREEMENT

**1. AGREEMENT.** Buyer agrees to buy and Seller agrees to sell the Property described below on the terms and conditions set forth in this contract (Contract).

**2. PARTIES AND PROPERTY.**

**2.1. Buyer.** Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY (Buyer) will take title to the Property described below as  Joint Tenants  Tenants In Common  Other Severalty.

**2.2. No Assignability.** This Contract **IS NOT** assignable by Buyer unless otherwise specified in **Additional Provisions**.

**2.3. Seller.** Colorado City Metro District (Seller) is the current owner of the Property described below.

**2.4. Property.** The Property is the following legally described real estate in the County of Pueblo, Colorado (insert legal description):

**T S NO 8 OF LOT E TOWNHOUSE SITES OF HOLLYDOT PARK PHASE I and T S NO 9 OF LOT E TOWNHOUSE SITES OF HOLLYDOT PARK PHASE I**

known as: 8 + 9 Meadow Creek Drive, Colorado City, CO 81019

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

**2.5. Inclusions.** The Purchase Price includes the following items (Inclusions):

**2.5.1. Inclusions.** The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under **Exclusions**:

n/a

If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

**2.5.2. Encumbered Inclusions.** Any Inclusions owned by Seller (i.e., owned solar panels) must be conveyed at Closing by Seller free and clear of all taxes (except personal property and general real estate taxes for the year of Closing), liens and encumbrances, except:

n/a

**2.5.3. Personal Property Conveyance.** Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

**2.5.4. Leased Items.** The following personal property is currently leased to Seller which will be transferred to Buyer at Closing (Leased Items):

n/a

**2.6. Exclusions.** The following items are excluded (Exclusions):

n/a

**2.7. Water Rights, Well Rights, Water and Sewer Taps.**

**2.7.1. Deeded Water Rights.** The following legally described water rights:

n/a

Any deeded water rights will be conveyed by a good and sufficient n/a deed at Closing.

**2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1., 2.7.3., 2.7.4. and 2.7.5., will be transferred to Buyer at Closing:

n/a

**2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is n/a.

**2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

n/a

**2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being conveyed as part of the Purchase Price as follows:

n/a

**If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

**2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2. (Other Rights Relating to Water), § 2.7.3. (Well Rights), § 2.7.4. (Water Stock Certificates), or § 2.7.5. (Water and Sewer Taps), Seller agrees to convey such rights to Buyer by executing the applicable legal instrument at Closing.

**2.7.7. Water Rights Review.** Buyer  **Does**  **Does Not** have a Right to Terminate if examination of the Water Rights is unsatisfactory to Buyer on or before the **Water Rights Examination Deadline**.

**2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:

n/a

**3. DATES, DEADLINES AND APPLICABILITY.**

**3.1. Dates and Deadlines.**

Item No.	Reference	Event	Date or Deadline
1	§ 3	Time of Day Deadline	n/a
2	§ 4	Alternative Earnest Money Deadline	n/a
		<b>Title</b>	
3	§ 8	Record Title Deadline (and Tax Certificate)	n/a
4	§ 8	Record Title Objection Deadline	n/a
5	§ 8	Off-Record Title Deadline	n/a
6	§ 8	Off-Record Title Objection Deadline	n/a
7	§ 8	Title Resolution Deadline	n/a
8	§ 8	Third Party Right to Purchase/Approve Deadline	n/a
		<b>Owners' Association</b>	
9	§ 7	Association Documents Deadline	n/a
10	§ 7	Association Documents Termination Deadline	n/a
		<b>Seller's Disclosures</b>	
11	§ 10	Seller's Property Disclosure Deadline	n/a



12	§ 10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	n/a
		<b>Loan and Credit</b>	
13	§ 5	New Loan Application Deadline	n/a
14	§ 5	New Loan Terms Deadline	n/a
15	§ 5	New Loan Availability Deadline	n/a
16	§ 5	Buyer's Credit Information Deadline	n/a
17	§ 5	Disapproval of Buyer's Credit Information Deadline	n/a
18	§ 5	Existing Loan Deadline	n/a
19	§ 5	Existing Loan Termination Deadline	n/a
20	§ 5	Loan Transfer Approval Deadline	n/a
21	§ 4	Seller or Private Financing Deadline	n/a
		<b>Appraisal</b>	
22	§ 6	Appraisal Deadline	n/a
23	§ 6	Appraisal Objection Deadline	n/a
24	§ 6	Appraisal Resolution Deadline	n/a
		<b>Survey</b>	
25	§ 9	New ILC or New Survey Deadline	n/a
26	§ 9	New ILC or New Survey Objection Deadline	n/a
27	§ 9	New ILC or New Survey Resolution Deadline	n/a
		<b>Inspection and Due diligence</b>	
28	§ 2	Water Rights Examination Deadline	n/a
29	§ 8	Mineral Rights Examination Deadline	n/a
30	§ 10	Inspection Termination Deadline	n/a
31	§ 10	Inspection Objection Deadline	n/a
32	§ 10	Inspection Resolution Deadline	n/a
33	§ 10	Property Insurance Termination Deadline	n/a
34	§ 10	Due Diligence Documents Delivery Deadline	n/a
35	§ 10	Due Diligence Documents Objection Deadline	n/a
36	§ 10	Due Diligence Documents Resolution Deadline	n/a
37	§ 10	Environmental Inspection Termination Deadline	n/a
38	§ 10	ADA Evaluation Termination Deadline	n/a
39	§ 10	Conditional Sale Deadline	n/a
40	§ 10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	n/a
41	§ 11	Estoppel Statements Deadline	n/a
42	§ 11	Estoppel Statements Termination Deadline	n/a
		<b>Closing and Possession</b>	
43	§ 12	Closing Date	12/15/2023 Friday
44	§ 17	Possession Date	12/15/2023 Friday
45	§ 17	Possession Time	TBD
46	§ 27	<b>Acceptance Deadline Date</b>	n/a

47	§ 27	<b>Acceptance Deadline Time</b>	<i>n/a</i>
48	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
49	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>

**3.2. Applicability of Terms.** If any deadline blank in § 3.1. (Dates and Deadlines) is left blank or completed with "N/A", or the word "Deleted," such deadline is not applicable and the corresponding provision containing the deadline is deleted. Any box checked in this Contract means the corresponding provision applies. If no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.

The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract. The abbreviation "N/A" as used in this Contract means not applicable.

**3.3. Day; Computation of Period of Days; Deadlines.**

**3.3.1. Day.** As used in this Contract, the term "day" means the entire day ending at 11:59 p.m., United States Mountain Time (Standard or Daylight Savings, as applicable). Except however, if a **Time of Day Deadline** is specified in § 3.1. (Dates and Deadlines), all Objection Deadlines, Resolution Deadlines, Examination Deadlines and Termination Deadlines will end on the specified deadline date at the time of day specified in the **Time of Day Deadline**, United States Mountain Time. If **Time of Day Deadline** is left blank or "N/A" the deadlines will expire at 11:59 p.m., United States Mountain Time.

**3.3.2. Computation of Period of Days.** In computing a period of days (e.g., three days after MEC), when the ending date is not specified, the first day is excluded and the last day is included.

**3.3.3. Deadlines.** If any deadline falls on a Saturday, Sunday or federal or Colorado state holiday (Holiday), such deadline  **Will**  **Will Not** be extended to the next day that is not a Saturday, Sunday or Holiday. Should neither box be checked, the deadline will not be extended.

**4. PURCHASE PRICE AND TERMS.**

**4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1.	Purchase Price	\$ 15,000.00	
2	§ 4.3.	Earnest Money		\$ 0.00
3	§ 4.5.	New Loan		\$
4	§ 4.6.	Assumption Balance		\$
5	§ 4.7.	Private Financing		\$
6	§ 4.7.	Seller Financing		\$
7	<i>n/a</i>	<i>n/a</i>		\$
8	<i>n/a</i>	<i>n/a</i>		\$
9	§ 4.4.	Cash at Closing		\$ 15,000.00
10		<b>Total</b>	\$ 15,000.00	\$ 15,000.00

**4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$*n/a* (Seller Concession). The Seller Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer elsewhere in this Contract.

**4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a *n/a*, will be payable to and held by *n/a* (Earnest Money Holder), in its trust account, on behalf of both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the company conducting the Closing (Closing Company), if any, at or before Closing. In the event

Terminate), provided such written notice was received on or before the applicable deadline specified in this Contract. If the Notice to Terminate is not received on or before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as satisfactory and waives the Right to Terminate under such provision.

**24.2. Effect of Termination.** In the event this Contract is terminated, and all Earnest Money received hereunder is timely returned to Buyer, the parties are relieved of all obligations hereunder, subject to §§ 10.4. and 21.

**25. ENTIRE AGREEMENT, MODIFICATION, SURVIVAL; SUCCESSORS.** This Contract, its exhibits and specified addenda, constitute the entire agreement between the parties relating to the subject hereof and any prior agreements pertaining thereto, whether oral or written, have been merged and integrated into this Contract. No subsequent modification of any of the terms of this Contract is valid, binding upon the parties, or enforceable unless made in writing and signed by the parties. Any right or obligation in this Contract that, by its terms, exists or is intended to be performed after termination or Closing survives the same. Any successor to a party receives the predecessor's benefits and obligations of this Contract.

**26. NOTICE, DELIVERY AND CHOICE OF LAW.**

**26.1. Physical Delivery and Notice.** Any document or notice to Buyer or Seller must be in writing, except as provided in § 26.2. and is effective when physically received by such party, any individual named in this Contract to receive documents or notices for such party, Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing must be received by the party, not Broker or Brokerage Firm).

**26.2. Electronic Notice.** As an alternative to physical delivery, any notice may be delivered in electronic form to Buyer or Seller, any individual named in this Contract to receive documents or notices for such party, Broker or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing, cancellation or Termination must be received by the party, not Broker or Brokerage Firm) at the electronic address of the recipient by facsimile, email or ctme contracts.

**26.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to access the documents, or (3) facsimile at the facsimile number (Fax No.) of the recipient.

**26.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed in accordance with the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property located in Colorado.

**27. NOTICE OF ACCEPTANCE, COUNTERPARTS.** This proposal will expire unless accepted in writing, by Buyer and Seller, as evidenced by their signatures below and the offering party receives notice of such acceptance pursuant to § 26 on or before **Acceptance Deadline Date** and **Acceptance Deadline Time**. If accepted, this document will become a contract between Seller and Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy thereof, such copies taken together are deemed to be a full and complete contract between the parties.

**28. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not limited to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations; Title Insurance, Record Title and Off-Record Title; New ILC, New Survey;** and **Property Disclosure, Inspection, Indemnity, Insurability Due Diligence and Source of Water.**

**ADDITIONAL PROVISIONS AND ATTACHMENTS**

**29. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the Colorado Real Estate Commission.)

**\$15,000 is for two lots, \$7,500 per lot.**

**30. OTHER DOCUMENTS.**

**30.1. Documents Part of Contract.** The following documents are a part of this Contract:

n/a

**30.2. Documents Not Part of Contract.** The following documents have been provided but are not a part of this Contract:

n/a

**Signatures**

*Kim W Barickman, Member*

Date: 11/16/2023

Buyer: **Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY**

By: **Kim W Barickman, Member**



Date: 11/16/2023

Buyer: **Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY**

By: **Baxter W Kirkland, Manager**

[NOTE: If this offer is being countered or rejected, do not sign this document.]

Seller: \_\_\_\_\_ Date: \_\_\_\_\_

**Colorado City Metro District**

By

**END OF CONTRACT TO BUY AND SELL REAL ESTATE**

**BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.**

**A. Broker Working With Buyer**

Broker  Does  Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money

will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Buyer as a  **Buyer's Agent**  **Transaction-Broker** in this transaction.

**Customer.** Broker has no brokerage relationship with Buyer. See § B for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by  **Listing Brokerage Firm**  **Buyer**  
 **Other** .

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be entered into separately and apart from this provision.

Brokerage Firm's Name: **Go2 Realty**

Brokerage Firm's License #: **EI 100074071**

*Sofia Taylor*

Date: **11/16/2023**

Broker's Name: **SOFIA TAYLOR**

Broker's License #: **EI 100074071**

Address: **795 11th St Penrose, CO 81240**

Ph: Fax: Email Address: **byteamtaylor@gmail.com**

#### B. Broker Working with Seller

Broker  **Does**  **Does Not**  (Clr) acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Seller as a  **Seller's Agent**  **Transaction-Broker**  (Clr) in this transaction.

**Customer.** Broker has no brokerage relationship with Seller. See § A for Broker's brokerage relationship with Buyer.

Brokerage Firm's compensation or commission is to be paid by  **Seller**  **Buyer**  **Other**  
 (Clr)

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be entered into separately and apart from this provision.

Brokerage Firm's Name:

Brokerage Firm's License #:

Broker's Signature \_\_\_\_\_ Date: \_\_\_\_\_

Broker's License #:

Address: ,

Ph: Fax: Email Address:

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**CBS4-6-21. CONTRACT TO BUY AND SELL REAL ESTATE (LAND)**

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# Training Coordinator Position Proposal

## Training

1. Individual Meeting with each employee
  2. Assess background
  3. Goal Assessment
  4. Set Goals

## Observation of Workplace Performance and Possible Improvement in Efficiency

1. Visual observation of work flow
2. Review and assessment of improved efficiency
3. Monthly/Quarterly report to Board and District Manager

## Compensation

1. Begin in Fiscal year 2024
2. Maximum hours per week (10)
  3. Charge per hour (\$25)
4. Travel time one way included
5. Paperwork and report time at home included
  6. Maximum 50 weeks per year
  7. Maximum cost \$12,500

## Questions





This notice is to inform you effective 11/16/2023 that I am stepping away as a volunteer for the Colorado City Architectural Advisory Committee. I was accepted as a volunteer for this committee back in July 2022. I became the chairman in 2023. Since that time the committee shifted through many stages. There was a period of months where the Board was considering what actions they wanted the committee to be able to handle and what actions would need Board approval as it is a voluntary group. Plus, there was a Board election this year and the new board members had to review and accept the process.

The present committee has 5 members. As I step away, you will have 4 members. These members have accomplished several projects to assist the community with information regarding both new construction as well as following up on residential complaints regarding the covenants for each unit in Colorado City. The committee has been involved with Pueblo County Planning and Zoning, which has been a plus in making the process more effective. Each member of the committee offers a great deal of diverse knowledge and puts forward great effort, considering it is just a voluntary group.

The hurdle in the process is that it is just a voluntary group that meets only one day a week for two to three hours. The process is slowed without clerical support. It is difficult for the clerical part to be accomplished at the same time as the weekly meeting. The committee spends much of the time reviewing/clarifying the complaints for processing and reviewing the new construction. The committee members drive out to view the property. If it is a complaint, pictures must be taken, covenants reviewed, and a decision made on what paperwork goes to the Board for approval. Also, there can be follow-up on filing complaints for Title 17, recording actions taken both in the file and on a spreadsheet to track the actions, submitting paperwork for approvals to the Board and then notifying the resident of that approval or of the issue with the covenant. Several residents have come to our meetings to understand the new construction requirements, which has been helpful for them as well as for the committee, saving time and efforts for both parties involved. Of course, some residents want an answer the day they stop by the office or when they call in and do not want to wait for the Thursday meeting. We have forms to assist the resident in the process. We also informed the front desk of these forms and our process. During the meetings, we take time to call the resident to help answer questions. Email is also used to respond to residents. Approval coincides with the CCMD Board Meetings and there are two or three weeks in between board meetings. Timing of approval or follow-up can be an issue as far as the resident is concerned.

I have enjoyed working with the committee and the CCMD office members as well as with the board members. I have learned a great deal about CCMD's processes and hurdles.

Thank you for the opportunity to work with a great group of people, to offer my support as a volunteer, and learn more about this beautiful community,

  
Nancy J. Schuerr



# CCAAC New Build Inspection Report

Date Inspected: 11-16-23 Inspected by: [Signature]

Zoned R-4 Lot 637 Unit: 29 Parcel #: 4727329033

Owner: ANTIRIN AND ASSOCIATES Phone: 719 251-1186

Physical Address: 3187 STANLEY AVE, COLO CITY CO 81019

Minimum Sq. Ft. Required N/A Actual build sq. Ft. 1640

Lot size: N/A sq. ft. % can be covered 50 Covered % 22

	Question	Approved	
Structure: _____	?	<input checked="" type="radio"/> Yes	No
Form: _____	?	<input checked="" type="radio"/> Yes	No
Texture: _____	?	<input checked="" type="radio"/> Yes	No
Color: _____	?	<input checked="" type="radio"/> Yes	No
Ext. Appurtenances _____	?	<input checked="" type="radio"/> Yes	No
Property lines Marked? -----		<input checked="" type="radio"/> Yes	No
Structure lines Marked? -----		<input checked="" type="radio"/> Yes	No

### Property Set Backs

Required	Actual	Pass / Fail	Required	Actual	Pass / Fail
Front: <u>25</u>	<u>25.67</u>	Pass / Fail	Rear: <u>25</u>	<u>5'5"</u>	Pass / Fail
Side: <u>5/10</u>	<u>5.33/13.33</u>	Pass / Fail	CCAAC member:	<u>Approved</u> / Disapproved	

Information / corrections Required on: \_\_\_\_\_  
for final approval

CCAAC Member Signature \_\_\_\_\_  
[Signature]

Additional Notes:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

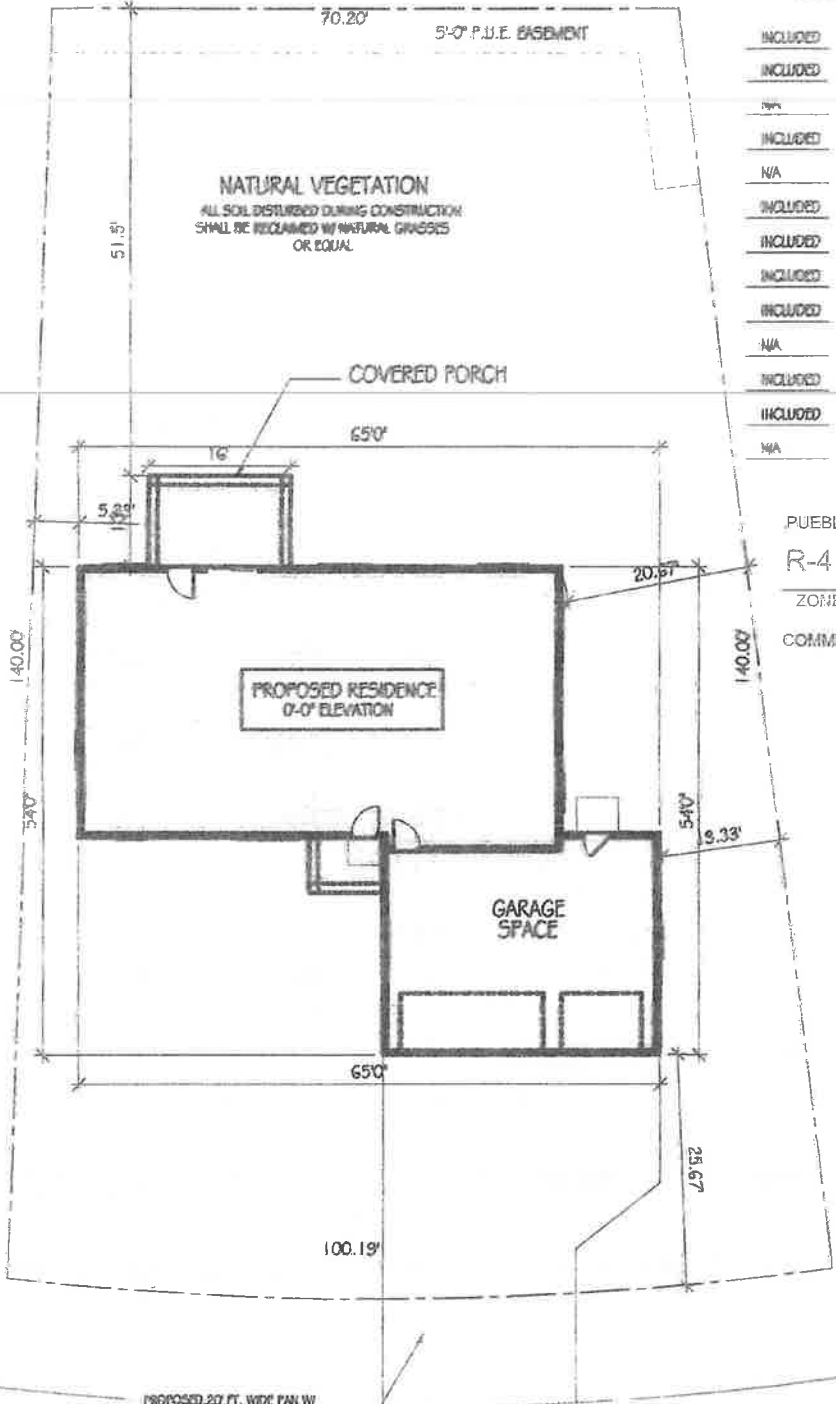
INCLUDED	ASSASSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4727329033
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MINIMUM DURING 1640.0 TOTAL UNDER FOOT- 2560.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	15'-0" OFF FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	LOT 637 UNIT 29 COLORADO CITY (COLORADO)
INCLUDED	ADDRESS OF PROPERTY	3187 STANLEY AVE 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-4 8 Nov 2023

ZONE DATE DIRECTOR/REPRESENTATIVE

COMMENTS: ZABP-23-622



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

**3187 STANLEY AVENUE (COLORADO CITY) COLORADO**

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

BUILDER/OWNER:	THE KELLY RESIDENCE
DATE:	10-2023
ADDRESS:	3187 STANLEY AVENUE (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	LOT 637 UNIT 29 COLORADO CITY (COLORADO) PARCEL SCHEDULE # 4727329033

ATT. DAVE WEHRICH  
702 POLK STREET  
PUEBLO, COLORADO 81004  
(719) 299-4784 fax  
(719) 240-9468 cell  
(719) 744-0544 office  
EMAIL: dave@schoncozeds.com  
EMAIL: dave.wehrich@yahoo.com



Date Inspected: 11-9-23

Inspected by: Bob Smith

Zoned R1 Lot 112 Unit: 8 Parcel #: 4722408158

Owner: Habitat For Humanity Phone: 719-543-0702

Physical Address: 5984 Wacomish Rd

Minimum Sq. Ft. Required 700 Actual build sq. Ft. 1401

Lot size: 14482 sq. ft. % can be covered 50 Covered % 9.7

Colorado City Covenants reviewed?  Yes  No

	Question	Approved	
Structure: _____	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Form: _____	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Texture: <u>stucco-crescent white</u>	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
? Color: <u>crescent white</u>	?	<input type="radio"/> Yes	<input type="radio"/> No
Ext. Appurtenances _____	?	<input type="radio"/> Yes	<input type="radio"/> No
Property lines Marked? _____		<input checked="" type="radio"/> Yes	<input type="radio"/> No
Structure lines Marked? <u>with 4 ft over dig</u>		<input checked="" type="radio"/> Yes	<input type="radio"/> No

Property Set Backs			
Required	Actual	Required	Actual
Front: <u>25</u>	<u>25</u>	Rear: <u>15</u>	<u>50 +</u>
Fail	Pass / Fail	Pass / Fail	Pass /

Side: 5 ~~10~~ 10 Pass / Fail CCAAC member:  Approved /  Disapproved

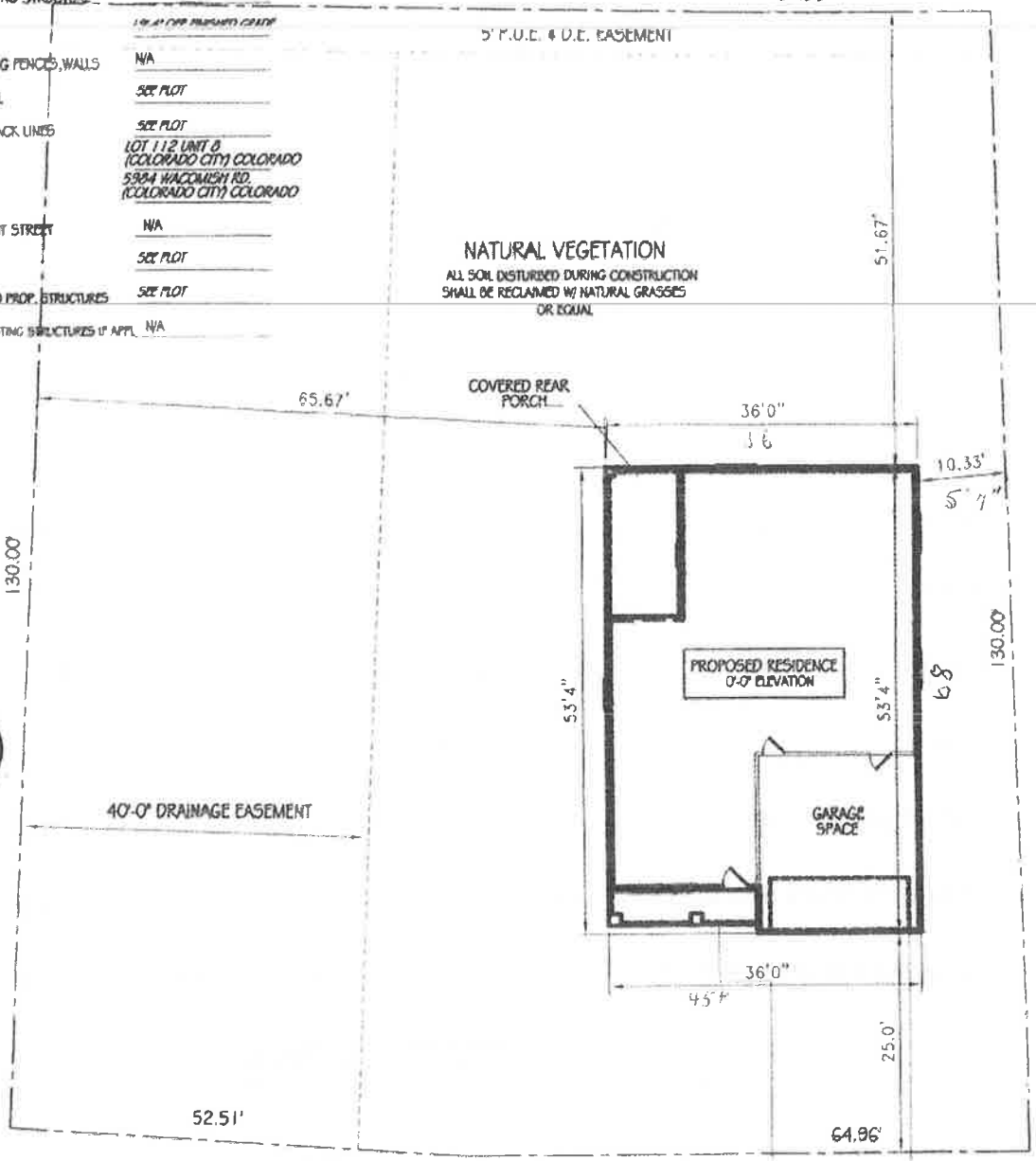
Information / corrections Required on: \_\_\_\_\_ for final approval

CCAAC Member Signature Bob Smith

Additional Notes: Home stakes represent a 4ft. over dig - According to Mike the contractor -

PUEBLO COUNTY DEPARTMENT OF PLANNING  
AND ZONING CHECKLIST

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4722400158
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 1240.0' TOTAL UNDER ROOF- 1849.0'
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A 76.20' 31.96'
INCLUDED	STRUCTURE HEIGHT	10'-0" OFF FINISHED GRADE
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 112 UNIT 8 (COLORADO CITY) COLORADO
INCLUDED	ADDRESS OF PROPERTY	5984 WACOMISH RD. (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 APPL.	N/A



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



**5984 WACOMISH RD. (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)

<b>PLOT PLAN</b>		SCALE: 1" = 20'-0"
BUILDER/OWNER: THE 1240 MODEL HOME		
DATE: 10-2023		
ADDRESS: 5984 WACOMISH RD. (COLORADO CITY) COLORADO		
LEGAL DESCRIPTION: LOT 112 UNIT 8 (COLORADO CITY) COLORADO PARCEL SCHEDULE # 4722400158		
ATT. DAVE WEIRICH 702 POLK STREET PUEBLO, COLORADO 81004 (719) 299-4764 fax (719) 240-9460 cell (719) 744-0544 office EMAIL: dave@advanceddb.com EMAIL: dave.weirich@yahoo.com		

CCAAC New Build Inspection Report

Date Inspected: 11-17-23

Inspected by: RANDY DEVENPORT

Zoned \_\_\_\_\_ Lot \_\_\_\_\_ Unit: \_\_\_\_\_ Parcel #: 4725105081

Owner: JOHN E LESLIE REIN DOLLAR Phone: 719 250-9149

Physical Address: 4564 W. COLORADO BLVD, COLO CITY CO 81019

Minimum Sq. Ft. Required \_\_\_\_\_ Actual build sq. Ft. \_\_\_\_\_

Lot size: \_\_\_\_\_ sq. ft. % can be covered \_\_\_\_\_ Covered % \_\_\_\_\_

PATIO ADDITION

Question Approved

Structure: \_\_\_\_\_ ? Yes No

Form: \_\_\_\_\_ ? Yes No

Texture: \_\_\_\_\_ ? Yes No

Color: \_\_\_\_\_ ? Yes No

Ext. Appurtenances \_\_\_\_\_ ? Yes No

Property lines Marked? ----- Yes No

Structure lines Marked? ----- Yes No

Property Set Backs

Required Actual

Required Actual

Front: N/A N/A Pass / Fail Rear: 33' \_\_\_\_\_ Pass / Fail

Side: 14' \_\_\_\_\_ Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: \_\_\_\_\_ for final approval

CCAAC Member Signature RANDY DEVENPORT

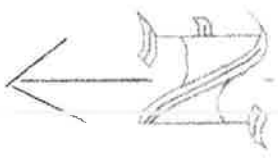
Additional Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

See References on back

ohn and Leslie Rendollar  
Assessors Parcel #  
725105081  
oned R1

AL DISCRPTION-PARA LOT LINE LOCATION #2001-042  
MERLY #47-251-05-063+064

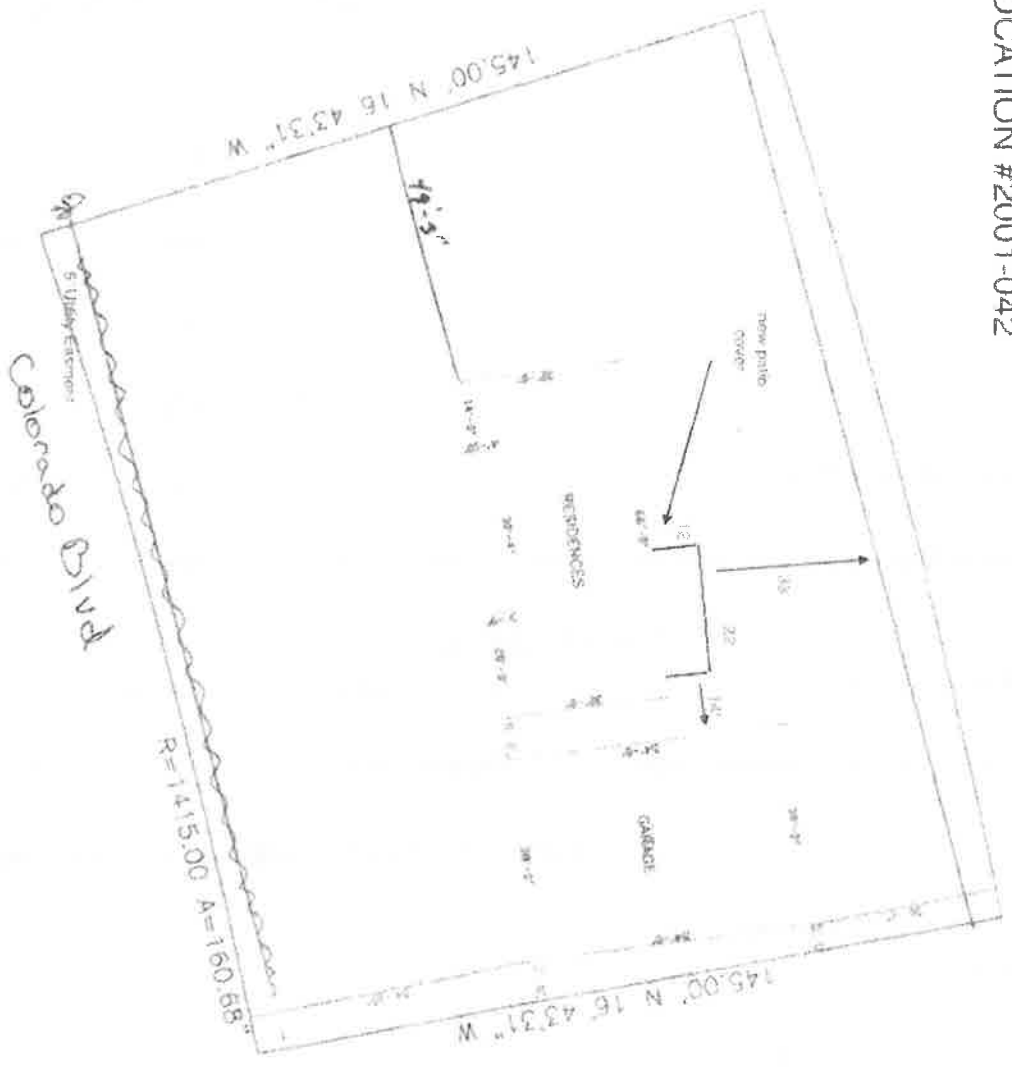


# PLOT PLAN

SCALE: 1" = 30'

LOTS 123 & 124  
UNIT NO. 5  
PARCEL: "A"  
0.59 ACRES

4564 COLORADO BLVD.  
COLORADO CITY, CO 81004





# **Public Forum: CCMD Water Enterprise**

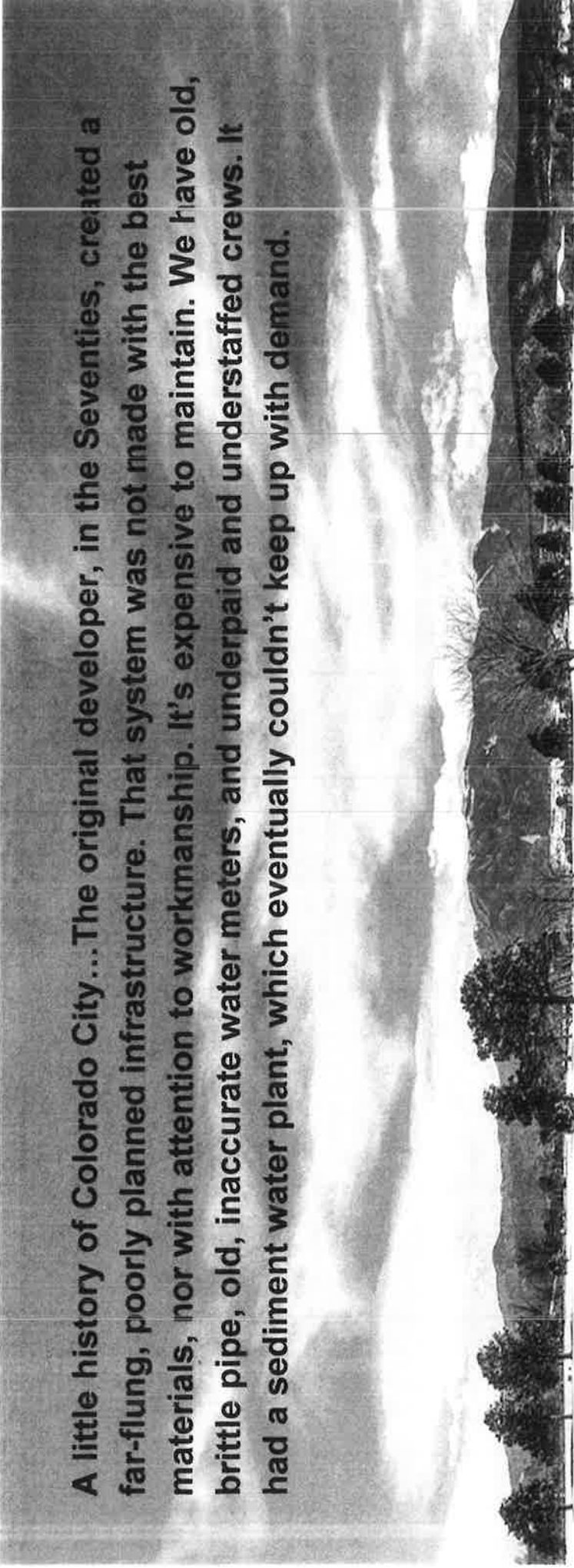
## **Water Costs: The Big Picture**



**A little history of Colorado City... The original developer, in the Seventies, created a far-flung, poorly planned infrastructure. That system was not made with the best materials, nor with attention to workmanship. It's expensive to maintain. We have old, brittle pipe, old, inaccurate water meters, and underpaid and understaffed crews. It had a sediment water plant, which eventually couldn't keep up with demand.**

**In 2007, CCMD was guided by the State of Colorado to upgrade to a new water treatment facility.**

**The new plant, a membrane filter style, was supposed to solve our water treatment issues with Lake Beckwith. *It didn't.***



**Later...Lake Beckwith put under a compliance order to repair the dam to correct safety issues.**

The estimated costs to repair the dam, along with the ability to and adding a base to **add 10 feet** of storage in the future is 3.6 million.

We are looking at financing it through FEMA, with the County Hazardous Mitigation Plan, and USDA. Both allow forgiveness up to 75% of the loan. The 25% CCMD share would be \$950,000.

The district's water department with the both projects would be responsible for \$3,987,500 over a 30 year loan at 3%.

The interest per year is \$119,625.

This is if everything works out in the perfect world, getting the grants from all sources that have been reviewed.

After water is pumped from Beckwith....

We all know our water is expensive. And because of this, water rates were never self-sustaining. We never charged enough for a rainy day fund. We always ran the water enterprise on a hand-to-mouth basis, even including tap fees to break even. Major upgrades have been financed. (Debt which we are still addressing.) From top to bottom, our system is antiquated and fragile. And always, water quality standards have tightened, raising production costs.

In order to understand all that is involved with water costs, we'll try to show the whole picture here.

Although the water always tests safe for consumption, for two months every year, in the heat of the summer, the Treatment plant was/is unable to totally clear the water of tannins (color) and odor.

Didn't matter who was city manager, or who did the important technical work at the plant. Fresh, clear water was and is unobtainable under current water plant configuration.

In fact, the most expensive water to clean is that water pulled from our lake in the summer, when Beckwith is overpowered with algae.

To improve water quality, in 2022 the District invested \$36,290.89 and \$38,368 (for 2023 and 2024) to eliminate the Mynophyllum algae that was taking over the lake. This was an unexpected expense of \$74,658.89.

As we all know, inflation has made everything more expensive these days.

Production of drinking water uses a lot of energy and chemistry.

The CDPHE is mandating upgrades.

Water testing costs are staggering, with the increasing tests mandated by the State (CDPHE). And requirements get tougher every year to meet EPA regulations.

Manpower increases are necessary.

It is necessary to create Rainy Day funds to replace old failing infrastructure.

**Operating fund revenue requirements include operating expenses of \$830,000 plus debt service increase in 2025 to \$261,404, (for existing loans) plus capital improvements of \$24,000,000 to meet growth and Compliance orders.**

## **How we are going to meet yearly operating costs:**

To meet the cost for the improvements it is going to take increases in Accessibility of Service Charges (AOS), Tap fees, and Water Fees to share the financial responsibility. AOS fees have not increased since 2009. Water is \$53.30 and sewer \$47.70 a year, which come to \$101.00 a year. If your lot is within 100 feet of water and/or sewer lines, the residential lot is assessed AOS fees even if not connected.

The district increased the base rate for water and sewer in 2019, \$5 dollars a month for water and sewer. Before that, the rates were not increased, as informed to do so in a water and sewer survey by compiled by Red Oak Consulting in 2009, at a rate of 6%. The district did increase water rates by 20% in 2023 but we are still below the recommended rates proposed 14 years ago.

So water rates must go up. The CCMD board will listen to citizen input as we consider:

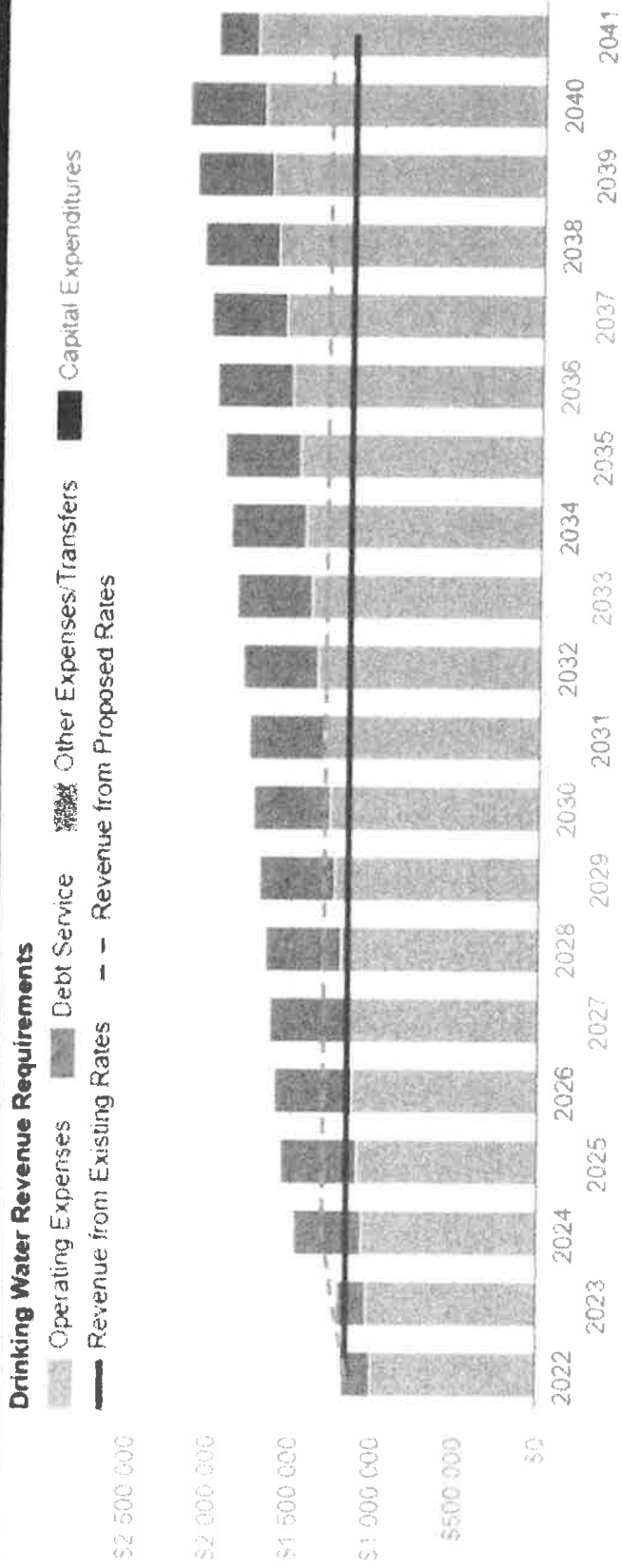
**A proposed base rate increase of \$5 to both water and sewer to keep up with inflation cost for the past two years. This will meet our present needs.**

To spread increases to growth, the Board will consider water/sewer tap fee increases to \$25000 - \$15,000 for water (a \$4000 increase), and \$10,000 for sewer (a \$1000 increase).

Availability of Service (AOS) fees will need to increase, but they need to be calculated to meet our present debt, factoring in the development of lots, and lot line vacations. And, the number of lots to collect AOS fees are diminishing.



**Where we will be staying at same rates.**



Now, all of us here use Colorado City water. So all this grim info could be discouraging. But hope is on the horizon for better water outcomes.

Better water taste, color, and smell is planned with a Dissolved Air Filtration (DAF). It is the process of injecting air bubbles and coagulant into the water to float unwanted particles to the surface. Debris is then skimmed off the top for disposal.

**Will DAF work?**

In 2022 we ran a pilot est with a smaller unit to see if DAF would work with our raw water from the lake. The test results came back very positive for removal of suspended particles that were brought into the plant. But DAF but did not resolve the color and odor. For another 2 million, Granulated Activated Carbon (GAC) is a hopeful addition to clean up those difficult issues

To add both treatment options is going to cost **15 million dollars.**

Obviously, that's too much for our 1,100 tap users to come up with.

We are in the process of finding funding through USDA, State Revolving Fund (SRF), and Department of Local Affairs (DOLA).

At this time, the best option is with USDA. They can give us up to a 75% grant on the total cost of the project.

The portion the District is responsible is 3.25 million (25%).

If we get the DOLA grant for 1 million, the cost to the District 2.25 Million.

So the total cost would be **15 million.**

At 25% it would cost 3.75 million

minus 1 million (DOLA) grant will cost District 2.75 million and this would keep the District in compliance for years to come.

Table 2-3.  
Annual Water Utility Revenue Adjustments

Year	Annual Increase	Cumulative Increase	Ending Balance	US Bank DSC(N)	Water & Sewer Combined DSC(N)
2009	0.0%	0.0%	\$630,077	8.52	0.94x
2010	9.5%	9.5%	468,093	1.37	1.26x
2011	6.0%	16.1%	397,729	1.47	1.44x
2012	6.0%	23.0%	348,540	1.60	1.62x
2013	6.0%	30.4%	323,050	1.74	1.82x
2014	6.0%	38.2%	323,990	1.90	2.01x
(1) Total net revenues divided by US Bank Note (Series A and B) annual debt service					
(2) Total net water and sewer revenues divided by total water and sewer debt service (US Bank Note Series A and B and CWRPDA Loan)					

## 2.4. Cost of Service Analysis

Cost of service provides a means of determining the cost to provide service to customer classes. The District's customer classes include single family, multifamily, commercial, and industrial. The cost of service analysis includes the following components:

1. Determine customer class characteristics
2. Calculate test year revenue requirements
3. Allocate revenue requirements to cost centers
4. Allocate cost center costs to functional cost components

This study uses the base/extra-capacity cost allocation method to determine customer class cost responsibility. This method is endorsed by the American Water Works Association (AWWA). The base/extra-capacity methodology is based on the key operational and design parameters of a water utility system. The base/extra capacity allocation methodology includes the following components:

- \* Base (average day demand)

**What we have accomplished recently:**

**Waterline Replacement :**

**The District received American Rescue Plan Act (ARPA) money from Pueblo County to replace 2 miles of water lines and the rehabilitation of 3 water storage tanks at a cost of \$3,640,000.**

**The lines have been replaced, and we are in the process of completing the Tank 1 on Red Cloud, Tank 2 on Talley Drive, and Tank 3, which is between Rye and Colorado City. These will be complete within the 2024 year.**

## **New Meters**

Three years ago we have started replacing old meters. New meters have shown revenue increases, but have not been completed in the oldest area of the district (Applewood). This automation has saved time and manpower hours. Formerly, hand reading every meter in town usually takes a crew of 7, three days to read and document. Then office personnel needed to enter readings into the computer. At the present time, it takes a day and a half with 3 crew members to read the last 104 meters that have to be hand read which includes compound meters and office personnel to review file. Replacing the old meters will save manpower and increase accuracy.

## **Soon...A top down water audit**

CCMD is joining AWWA and will be beginning a top-down water audit to improve efficiency and identify loss of billable water. CCMD has identified this over the past 3 years water loss from leaks that have been fixed, metering, usage of water by plants, misregistration of meters, and inaccuracy in SCADA system.

**So where do we go from here to meet mandates and have clean, orderless, and plentiful water.**

There will have to be increases yearly to meet the needs of the community

- The increase to base rates is real as to the number of taps in the district is 1100 this is a constant and is growing with the development of houses.
- The increase of Tap fees to replace and repair the old infrastructure.
- The increase of water per gallon charge and higher prices to the excessive users of water.
- The raise to AOS Fees to cover existing debt
- Continue to pursue grants to fund mandates



## To conclude...

After seeing all of the above, when you turn on your tap, a whole range of effort is being used to make that water come out safely and reliably. We know we are not perfect, but given the factors at hand, we believe we are doing pretty good. Big challenges are in store for the next few years.

As we have said, we know rural water is expensive. That is a given. Just know that we also use the water. Our families use the water. We will always make our water the best it can be.

Thank you for your attention.





**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 14, 2023, beginning at 6:00 p.m.

1. Valley First progress report and acceptance of letter for DOLA to CCMD

They did receive the grant for the additional 1M from DOLA.

2. Discussion American Water Works Association

Mr. Eccher confirmed a yearly cost for CCMD to join will be \$360. Board agrees that we should go ahead and join.

3. Buy and Sell Agreement Parcels #4724404008 & 47244044009.

Water & Sewer are up main driveway to the NE. Mr. Kim has purchased 35 additional lots around these two properties. He is offering 6K for both lots. He states this is comparable to what he has paid for the other lots. He wants to make this a nice little area. A previous counter offer was suggested at 12K per lot.

Mrs. Hunter asked what does he plan to build? Reclassify to build 40 starter /patio homes (R4) possible.

4. Budget Questions

Meeting was Monday. Expense of 140K for meters: need to replace 60 meters that were used in Applewood to replace old. Used from inventory, replacement costs of 91K will come from Tap Fees & AOS Fees. Currently out of meters & they are on backorder.

Committee to look at increase in tap fees (5,000 and water/sewer base rates (\$5 each) & water rate (20%) increases, if adequate or need adjustment. A study in 2011 stated should increase then, which didn't happen until 2018. CCMD playing catch up. Discussion of slow increase or one large increase to get us where we need to be to be able to match grant funds and have funding for projects moving forward.

Need to come up with reasoning of why increasing rates. Mrs. Hunter disagrees with large increase, thinks it should be gradually with so many other items already increasing.

Mr. Eccher with assistance from Mr. Davis to present to keep funding coming. Will need to have a website/Power Point to inform public.

5. ARPA Draw #11

2,790 Thousand. This is a standard quarterly draw.

Starting with tank #2. Can we get it drained? Gary stated is almost done. 3 Mill almost full, unsure of lines, need to find valves. Alex is GPSing the valves and is adding to Diamond Maps.

Chairman Elliot struggling with observation costs and why so high.

6. New Server price

CCMD server is over 12 years old, needs to be replaced, as slow speeds, backups creating lots of problems. We are looking at other options with Caselle, like having backup in the Cloud. The new server cost is \$5,734 and will be taken from Admin. Budget plus a \$129 monthly maintenance fee.

7. CCAAC Review (1 new build)

Shed on Santa Fe – CCAAC has already inspected and approved.

8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

Letter from Hoff. Her Mother has ben placed in a facility, she had been turning the water on outside daily without Jessica's knowledge & leaving it running.

Renew payment arrangement. A payment of only 50 additional dollars a month would take 38 months for bill to be paid off. Mr. Eccher suggests a minimum of an additional \$100 per month. Mr. Gross states we need to ensure we follow the Rules and Regulations.

9. CITIZENS INPUT – N/A

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Sarah Hunter, Treasurer

Approved this 28<sup>th</sup> day of November 2023

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.



## BOARD OF DIRECTORS REGULAR MEETING AMENDED

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, November 14, 2023, beginning at 6:55 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK

Chairperson Neil Elliot  
Treasurer Sarah  
Secretary/Co-Chair, Clint Gross  
Director Greg Collins  
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Sandi Oglesby, Reception/AR  
Gary Golladay – Water/Sewer  
Greg Bailey – Water/Sewer

5. APPROVAL OF THE AGENDA.

Mr. Gross motioned to approve the agenda. Mr. Davis second the motion.  
Mr. Eccher noted an amendment to the agenda to add letter from Jessica Hoff.  
Voted called. All Board Members approved.

6. APPROVAL OF MINUTES.

Study Session	October 31, 2023
Regular Meeting	October 31, 2023
CCACC Minutes	October 31, 2023

Mr. Collins motioned to approve all minutes listed above. Mr. Gross second the motion. Voted called. All Board Members approved.

7. **BILLS PAYABLE.**

Rec well has been used the past 1-1/2 to 2 months to help with Algae problem and turning of the lake it did help. Have turned on 18 hole well, to exercise it Mark is watering this week, will turn off on Friday, November 17<sup>th</sup>, 2023.

Mr. Davis motioned to pay bills. Mrs. Hunter second the motion. Voted called. All Board Members approved.

8. **FINANCIAL REPORT.**

Mr. Barron was to have but was pulled off by District manager due to issues with Asset Management Plan and having to get to Lawyer for Cost analyze ; it had to be correct and submitted before deadline. She is working on it and will have it for the budget meeting.

9. **OPERATIONAL REPORT.** - Full report on file.

Lake at 13.5 the past 3 weeks.

Someone took gas powered pump from the water plant, was found in a customer yard. CCMD needs to have a fence around the n area for equipment to ensure it is protected/secure.

a. Beckwith Dam report

All information read for the weeks of 10/30 and 11/6 no noticeable changes.

VFD: 80K needed-it will save electricity within 2-3 years, as current equipment starts slow and is 3 phases.

Both F250'S have snowplows & backhoes/graders. Josh can do his areas now.

Three new water/sewer taps installed.

Dump Truck brakes have been replaced.

Golf Course increase in revenue by approx. 10k over last year. Had a better October. Fox 21 news reported that Hollydot is best course in Southern Colorado. We had .10 in of rain. Trimmed bunker for next year to add additional sand. Irrigation is being completed. Have hired a new maintenance mechanic. New computer software is being ordered for the satellite system with CTF Funding through Pueblo County.

b. Committee Reports Library Sign/ Sarah? Newsletter /Uniform Development Code/Post Office

Mr. Davis will prepare the Newsletter for next month for Mrs. Hunter.

10. **ATTORNEYS REPORT:**

Synopsis of what was said with Meeting about enforcement order.

11. **AGENDA ITEMS:**

**Land Sale Agreement #4724404008 and 4724404009 Discussion/Action**

Mr. Collins motions to counter with a 12K per lot price. Mr. Gross seconds the motion. Discussion: Mrs. Hunter states that the property is pretty valuable even with an HOA. Mr. Kim requests that we do not sell for less than the 12k each that was countered to him. He was told he can submit a new formal counter offer back to the board for less. Vote called. All Board Members approved the above motion currently as stated for the 12K per lot.

**American Water Works Association**

**Discussion/Action**

Mr. Davis motioned that the CCMD join the AWWA. Mrs. Hunter seconds the motion. Discussion: Key point with public relations gives verifiable data to show public (gives us access to this data). The \$365 price is very reasonable, and it's a good tool for small utility companies. Vote called. All board members approved of joining AWWA.

**New Server for Office**

**Discussion/Action**

Mr. Gross motioned to purchase a new server for the CCMD. Mr. Collins seconds the motion. Discussion: Question of will this address the current problems, having new IT plus server? Yes, Nick at Onepoint has some issues figuring out CCMD's mapping, but he has since updated it. Vote called. All board members approved the purchase of the new server.

**ARPA Draw #11**

**Discussion/Action**

Mr. Collins approved to pay the ARPA draw. Mrs. Hunter seconded the motion. Discussion: Mr. Collins wants it on record that the one part of the project that keeps going over budget is the paperwork. Mrs. Barron stated that part of the audit is to the check hours, ect. Again, this is the second time that GMS for paperwork is over budget. Called for vote. Chairman Elliot-no, all other board members voted-yes. Motion passed.

**HOFF Letter**

Mr. Davis motions to attempt to place a realistic payment plan in place to pay utility bill. Mr. Collins seconds the motion. Discussion: Mr. Davis states we need to make sure we annotate all communication (text, email, mail, calls). Currently CCMD has noted her file will all our communications/attempts. Ms. Hoff is to come by tomorrow, November 15<sup>th</sup> to arrange a new payment plan with Mr. Eccher. Vote called. Mr. Gross-no, all other board members voted-yes. Motion passed.

**CCACC:**

**Discussion/Action**

- A. New Construction:
  - 1. 4649 Santa Fe

Shed

Mr. Collins motioned to approve shed at 4649 Santa Fe. Mrs. Hunter second the motion. Voted called. All Board Members approved.

- B. Actions – N/A
  - a. 0 First Letters
  - b. 0 Second letters
  - c. 0 Third letters
  - d. 0 Unauthorized Structure



12. OLD BUSINESS. Road Resolution

Has been on hold, as busy with budget and Lawyer. Need to address next week on Tue/Wed with Chairman Elliot.

13. NEW BUSINESS:

Suggestion to outsource grant writing. The board agrees, as this action is probably past due. CCMD will get points of contact from Misty at Valley First. Currently unsure if this will be on a commission basis or a paid employee as unsure of salary range.

Mr. Barron has sent information for grant Administrator grants & audit.

14. CORRESPONDENCE. – N/A

Mr. Davis motioned to adjourn the Regular Meeting to go into Executive Session. Mr. Gross second the motion. Voted called. All Board Members approved to close the Regular meeting at 7:33 p.m.

15. EXECUTIVE SESSION: Motion to go into Executive session 24-6-402(4)9 C.R.S .Personnel Matters  
*for Review of district manager James Ecocher as requested by district manager*

Executive Session was adjourned at 8:25 p.m. Regular meeting resumed at 8:27 p.m.

16. ADJOURNMENT.

Motion by Greg Collins to adjourn meeting 2<sup>nd</sup> by Ray Davis vote called approved by all members.  
Meeting adjourned at 8:27 P.M.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Sarah Hunter, Treasurer

Approved this 28th day of November 2023

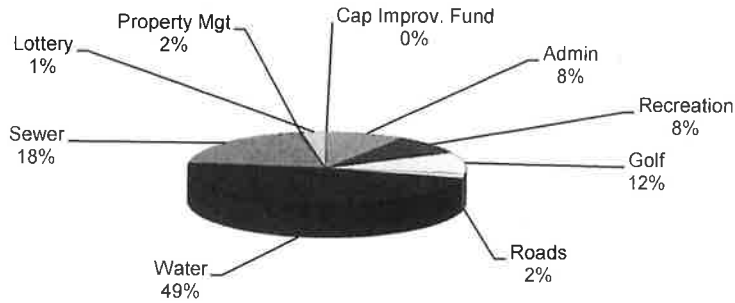
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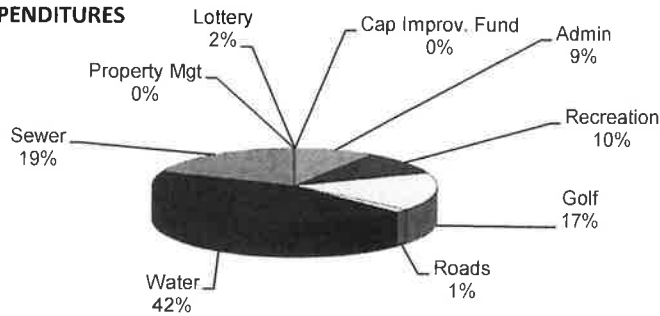
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended September 30, 2023**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	332,778	211,505	121,274	-	121,274
Recreation	317,788	236,532	81,255	(18,229)	63,026
Golf	454,966	397,417	57,549	(2,100)	55,449
Roads	69,460	31,231	38,229	(19,769)	18,460
Water	1,918,531	955,871	962,659	(2,248,587)	(1,285,927)
Sewer	714,227	428,603	285,623	(131,219)	154,404
Property Mgt	36,900	11,260	25,640	-	25,640
Lottery	78,970	-	78,970	-	78,970
Cap Improv. Fund	-	-	-	-	-
<b>Totals</b>	<b>3,923,620</b>	<b>2,272,420</b>	<b>1,651,201</b>	<b>(2,419,904)</b>	<b>(768,703)</b>

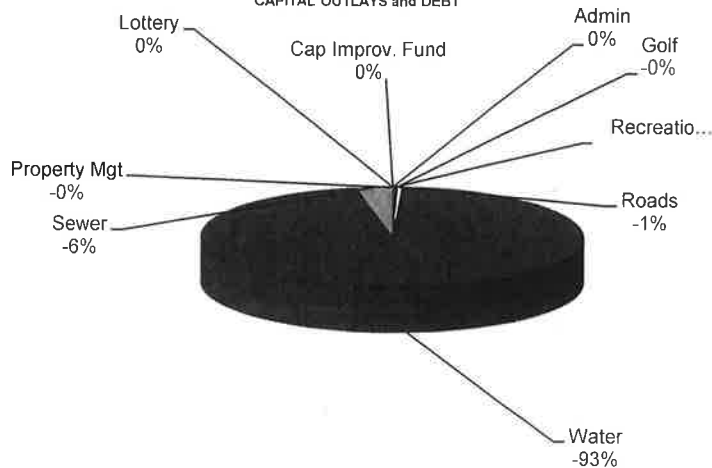
**REVENUES**



**EXPENDITURES**



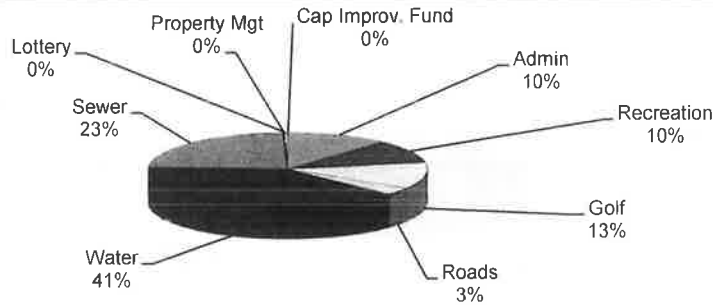
**CAPITAL OUTLAYS and DEBT**



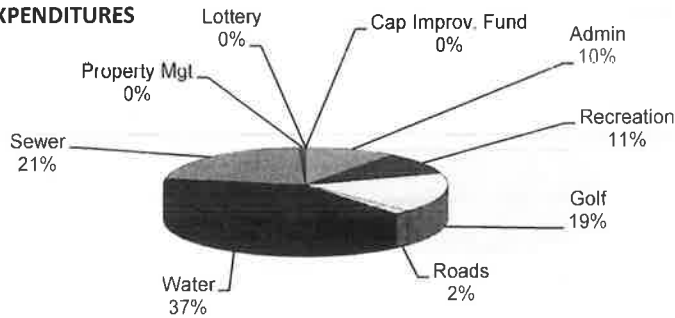
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended September 30, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	316,560	191,133	125,427	-	125,427
Recreation	308,649	213,350	95,298	(7,525)	87,773
Golf	415,369	359,727	55,643	(1,525)	54,117
Roads	85,328	31,414	53,914	(31,194)	22,719
Water	1,314,720	717,676	597,044	(394,573)	202,471
Sewer	725,666	412,047	313,619	(120,340)	193,279
Property Mgt	8,500	7,408	1,092	-	1,092
Lottery	7,250	-	7,250	-	7,250
Cap Improv. Fund	-	-	-	-	-
<b>Totals</b>	<b>3,182,041</b>	<b>1,932,755</b>	<b>1,249,287</b>	<b>(555,158)</b>	<b>694,128</b>

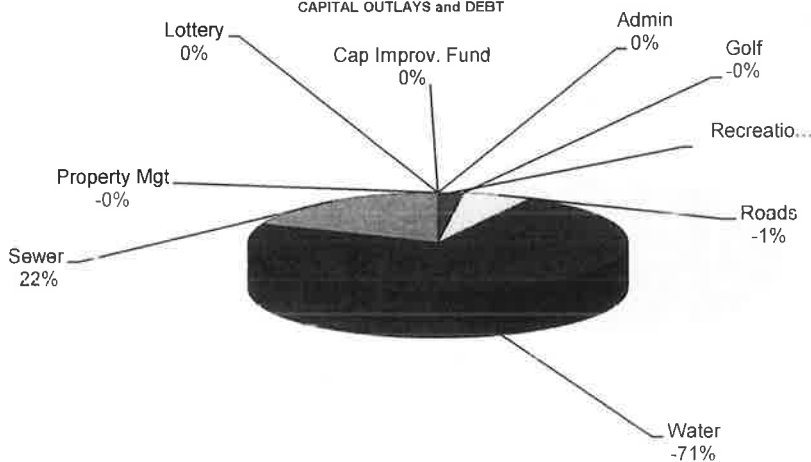
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**



**COLORADO CITY METROPOLITAN DISTRICT**  
**FUND BALANCES**  
As of September 30, 2023

	<u>Current Balance</u>
<b>UNRESTRICTED CASH</b>	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 5,524.64
Cash in Bank - Accounts Payable	\$ 98,913.82
Cash in Bank - Money Market Account	\$ 709,201.90
Cash in Bank - DDA Account	\$ 1,268,854.00
CSAFE-Cash	\$ 116,172.80
CSAFE-Core	\$ 222,171.94
<b>TOTAL UNRESTRICTED CASH</b>	<b>\$ 2,421,289.10</b>
<b>RESTRICTED CASH</b>	
Cash on Deposit - County Treas.	\$ 4,346.20
Conservation Trust Fund - Lottery	\$ 78,049.30
Debt Service Reserve Fund	\$ 262,212.33
Bond Payment Account	\$ 150,000.27
Flexible Medical Reimbursement Account	\$ 5,699.32
CCACC	\$ 12,948.72
2020 Bond Fund	\$ 144,287.69
<b>TOTAL RESTRICTED CASH</b>	<b>\$ 657,543.83</b>
<b>TOTAL CASH</b>	<b><u>\$ 3,078,832.93</u></b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0100-4110	Property Taxes	235,890.13	4,856.69	246,536.20	259,782.00	94.9
01-0100-4120	Franchise Fees	10,004.21	.00	9,412.75	15,000.00	62.8
01-0100-4140	Excise Taxes	31,305.64	.00	21,122.60	.00	.0
01-0100-4520	CCAAC Fees	5,035.00	240.00	2,035.00	5,500.00	37.0
01-0100-4910	Miscellaneous Income	186.00	.00	31,631.52	150.00	21067.7
01-0100-5200	Interest	7,218.68	2,917.34	11,040.41	8,500.00	129.9
01-0100-5400	Lease Revenue	9,000.00	1,100.00	11,000.00	13,200.00	83.3
01-0100-5700	Gain/Loss on Sale of Assets	18,000.00	.00	.00	13,000.00	.0
	<b>Total Revenue and OFS</b>	<b>316,639.64</b>	<b>9,114.03</b>	<b>332,778.48</b>	<b>315,132.00</b>	<b>105.6</b>
	<b>Total Revenues</b>	<b>316,639.64</b>	<b>9,114.03</b>	<b>332,778.48</b>	<b>315,132.00</b>	<b>105.6</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0100-6110	Salaries	58,435.12	6,637.46	62,981.81	83,741.00	75.2
01-0100-6112	Hourly Wages	18,547.85	1,735.04	16,425.66	26,226.00	62.6
01-0100-6114	Seasonal Wages	.00	.00	3,269.18	.00	.0
01-0100-6115	Overtime Pay	10.13	650.90	2,423.66	500.00	484.7
	<b>Total Gross Payroll</b>	<b>76,993.10</b>	<b>9,023.40</b>	<b>85,100.31</b>	<b>110,467.00</b>	<b>77.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0100-6210	Payroll Taxes - FICA	4,678.82	548.42	5,156.12	6,849.00	75.3
01-0100-6211	Payroll Taxes - Medicare	1,094.71	128.26	1,204.56	1,602.00	75.2
01-0100-6212	Payroll Taxes - SUTA	154.05	18.06	178.53	400.00	44.6
01-0100-6310	Employee Benefits - Health Ins	9,213.92	951.40	8,759.86	13,894.00	64.0
01-0100-6311	Workman's Comp. Insurance	5,106.47	.00	7,384.65	8,000.00	92.3
01-0100-6312	Employee Benefits - Retirement	4,447.24	494.70	4,828.52	7,000.00	69.0
01-0100-6320	Training	1,470.00	.00	806.00	2,000.00	40.3
01-0100-6322	Travel and Lodging	596.65	2,129.94	2,504.94	3,000.00	83.5
01-0100-6323	Meals	.00	.00	152.74	800.00	19.1
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>26,761.86</b>	<b>4,270.78</b>	<b>30,975.92</b>	<b>43,345.00</b>	<b>71.5</b>
	<b>Total Personnel Cost</b>	<b>103,754.96</b>	<b>13,294.18</b>	<b>116,076.23</b>	<b>153,812.00</b>	<b>75.5</b>
<b>O&amp;M</b>						
01-0100-7010	Cost of Lot Sales	11,866.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	345.00	.00	100.00	500.00	20.0
01-0100-7120	Bank Charges	237.17	60.00	930.36	500.00	186.1
01-0100-7121	Treasurer Fees	6,779.76	140.07	7,111.16	6,700.00	106.1
01-0100-7122	Outside Service Fees	21,148.54	1,857.60	42,768.39	34,453.00	124.1
01-0100-7123	CCAAC Expense	429.23	.00	2,546.72	2,000.00	127.3
01-0100-7124	Membership Dues	3,072.50	.00	2,470.00	3,500.00	70.6
01-0100-7125	Taxes and Licenses	646.76	.00	.00	1,000.00	.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	31,000.00	.0
01-0100-7141	Professional Fees - Legal	9,633.55	909.00	6,637.26	15,000.00	44.3
01-0100-7144	Insurance	7,909.00	.00	5,241.00	8,505.00	61.6
01-0100-7150	Operating Supplies	10,265.55	1,575.62	13,227.37	7,100.00	186.3
01-0100-7151	Fuels and Lubricants	3,528.60	241.38	1,291.02	4,000.00	32.3
01-0100-7154	Office Supplies	1,356.38	.00	1,207.44	3,600.00	33.5
01-0100-7155	Janitorial Supplies	23.98	.00	56.34	500.00	11.3
01-0100-7184	Furn. Tools & Equipment Repairs	.00	.00	.00	1,700.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	153.25	6,000.00	2.6
01-0100-7190	Utilities -Electric	2,773.78	539.03	2,879.58	5,000.00	57.6
01-0100-7191	Utilities -Natural Gas	2,461.19	70.79	3,123.01	5,000.00	62.5
01-0100-7192	Utilities -Water	492.90	61.49	547.90	1,000.00	54.8
01-0100-7193	Utilities -Telephone	4,881.99	589.92	4,891.80	8,500.00	55.2
01-0100-7194	Utilities -Trash	474.50	55.00	448.00	720.00	61.9
	<b>Total O&amp;M</b>	<b>88,326.38</b>	<b>6,099.90</b>	<b>95,428.60</b>	<b>148,328.00</b>	<b>64.3</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	.00	.00	.00	5,000.00	0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>192,081.34</b>	<b>19,394.08</b>	<b>211,504.83</b>	<b>307,140.00</b>	<b>68.9</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	124,558.30	( 10,280.05)	121,273.65	7,992.00	1517.4

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 9 Months Ending September 30, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300 Lease Revenue</i> Revenue and OFS					
4110 - Property Taxes	203,573.31	<del>0</del> 4,197.43	<i>7500</i> 213,081.65	224,504.00	94.9
4510 - Charges for Services	90,126.70	8,465.52	89,927.51	103,273.00	87.1
4511 - Swim Lessons	5,628.00	.00	4,044.00	6,000.00	67.4
4513 - Water Aerobics	1,220.00	.00	1,916.00	1,500.00	127.7
4910 - Miscellaneous Income	3,100.00	75.00	5,155.00	130,075.00	4.0
5910 - Interfund Transfers	1,100.00	.00	.00	5,000.00	0
<i>4515 Concessions</i> Total Revenue and OFS	304,748.01	<del>0</del> 12,737.95	<i>3608.55</i> 314,104.16	470,352.00	<del>88.8</del>
Personnel Cost			<i>317787.71</i>		<i>68.0</i>
Gross Payroll					
6110 - Salaries	36,008.00	3,963.06	37,409.06	51,150.00	73.1
6112 - Hourly Wages	4,710.27	484.80	4,721.19	16,685.00	28.3
6114 - Seasonal Wages	50,488.62	637.50	65,319.92	55,500.00	117.7
6115 - Overtime Pay	.00	.00	54.55	.00	0
Total Gross Payroll	91,204.89	5,085.36	107,504.72	123,335.00	87.2
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	5,655.88	313.00	6,659.66	7,647.00	87.1
6211 - Payroll Taxes - Medicare	1,318.41	73.22	1,556.17	1,788.00	87.0
6212 - Payroll Taxes - SUTA	182.37	10.19	219.77	370.00	59.4
6310 - Employee Benefits - Health Insurance	1,169.41	138.44	1,158.58	6,500.00	17.8
6311 - Workman's Comp Insurance	5,165.73	.00	4,430.79	7,130.00	62.1
6312 - Employee Benefits - Retirement	2,296.48	252.48	2,511.66	3,704.00	67.8
6320 - Training	1,710.00	.00	1,317.50	2,700.00	48.8
6322 - Travel & Lodging	.00	.00	.00	500.00	0
6323 - Meals	.00	.00	.00	500.00	0
Total Payroll Taxes & Benefits	17,498.28	787.33	17,854.33	30,839.00	57.9
Total Personnel Cost	108,703.17	5,872.69	125,359.05	154,174.00	81.3
O&M					
7110 - Advertising	.00	.00	270.00	879.00	30.7
7120 - Bank Fees and Other Penalties	.00	117.02	605.60	2,600.00	23.3
7122 - Outside Service Fees	5,380.24	.00	7,398.60	10,400.00	71.1
7125 - Taxes and Licenses	431.78	.00	179.70	550.00	32.7
7141 - Professional Fees - Legal	889.00	.00	.00	1,000.00	0
7144 - Insurance	15,491.84	.00	18,270.00	17,100.00	106.8
7150 - Operating Supplies	16,095.85	633.07	24,903.14	20,325.00	122.5
7151 - Fuels & Lubricants	8,350.95	1,033.69	6,465.45	8,000.00	80.8
7154 - Office Supplies	150.61	.00	.00	950.00	0
7155 - Janitorial Supplies	814.65	215.88	215.88	2,300.00	9.4
7184 - Furn, Tools & Equip - Repairs/Maint	1,915.34	.00	.00	3,400.00	0
7186 - Facilities - Repairs/Maintenance	31.95	.00	.00	3,700.00	0
7190 - Utilities - Electric	20,068.92	3,158.45	24,945.04	25,900.00	96.3
7191 - Utilities - Natural Gas	9,959.95	554.41	9,388.64	12,700.00	73.9
7192 - Utilities - Water	15,271.79	1,003.02	7,353.64	6,500.00	113.1
7193 - Utilities - Telephone	2,150.77	262.21	2,185.14	3,930.00	55.1
7194 - Utilities - Trash	7,031.50	802.80	6,488.08	5,953.00	108.7
Total O&M	104,035.14	<del>7,780.55</del> <i>64.34</i>	<del>108,528.91</del> <i>2544.40</i>	128,187.00	<del>86.1</del>
Interest Expenditures		<i>7849.89</i>	<i>111,173.31</i>		<i>89.0</i>
Total Interest Expenditures	.00	.00	.00	.00	0



Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 9 Months Ending September 30, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Capital Expenditures</b>					
7710 - Capital Outlays	7,525.49	.00	.00	40,000.00	.0
7720 - Capital Projects	.00	6,979.00	18,229.00	130,000.00	14.0
<b>Total Capital Expenditures</b>	<u>7,525.49</u>	<u>6,979.00</u>	<u>18,229.00</u>	<u>170,000.00</u>	<u>10.7</u>
<b>Transfers</b>					
7910 - Interfund Operating Transfers	.00	.00	.00	5,000.00	0
<b>Total Transfers</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>.0</u>
<b>Total Expenditures</b>	<u>220,263.80</u>	<u>20,632.24</u>	<u>254,761.31</u> <del>- 252,216.96</del>	<u>455,361.00</u>	<u>56.0</u> <del>55.4</del>
<b>Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<u>84,484.21</u>	<u>( 7,894.29)</u>	<u>61,887.20</u> <u>63,026.35</u>	<u>14,991.00</u>	<u>412.8</u>

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 9 Months Ending September 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>RECREATION CENTER</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0203-4110	Property Taxes	15,955.01	356.71	18,066.14	19,069.00	94.7
01-0203-4510	Charges for Services	00	00	145.00	2,073.00	7.0
01-0203-4515	Concessions - Rec Center	00	00	399.00	.00	0
01-0203-4910	Miscellaneous Income	75.00	00	00	75.00	0
01-0203-5300	Lease Revenue	.00	00	75.00	00	0
01-0203-5910	Interfund Transfers	00	00	.00	5,000.00	.0
	<b>Total Revenue and OFS</b>	<b>16,030.01</b>	<b>356.71</b>	<b>18,665.14</b>	<b>26,217.00</b>	<b>71.3</b>
	<b>Total Revenues</b>	<b>16,030.01</b>	<b>356.71</b>	<b>18,665.14</b>	<b>26,217.00</b>	<b>71.3</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
01-0203-6110	Salaries	2,250.40	247.68	2,338.03	5,500.00	42.5
01-0203-6112	Hourly Wages	.00	00	.00	1,822.00	.0
	<b>Total Gross Payroll</b>	<b>2,250.40</b>	<b>247.68</b>	<b>2,338.03</b>	<b>7,322.00</b>	<b>31.9</b>
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	138.40	15.24	143.90	454.00	31.7
01-0203-6211	Payroll Taxes - Medicare	32.40	3.56	33.63	106.00	31.7
01-0203-6212	Payroll Taxes - SUTA	4.56	.50	4.94	22.00	22.5
01-0203-6310	Employee Benefits - Health Ins	21.60	2.76	24.83	360.00	6.9
01-0203-6312	Employee Benefits - Retirement	127.00	13.96	136.97	330.00	42.1
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>323.96</b>	<b>36.02</b>	<b>346.27</b>	<b>1,272.00</b>	<b>27.2</b>
	<b>Total Personnel Cost</b>	<b>2,574.36</b>	<b>283.70</b>	<b>2,684.30</b>	<b>8,594.00</b>	<b>31.2</b>
<b>O&amp;M</b>						
01-0203-7112	Concessions Expense	00	.00	683.78	00	0
01-0203-7122	Outside Service Fees	00	00	.00	400.00	.0
01-0203-7144	Insurance	2,868.00	.00	5,220.00	3,100.00	168.4
01-0203-7150	Operating Supplies	00	.00	4,530.89	200.00	2265.5
01-0203-7154	Office Supplies	.00	00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	00	.00	400.00	.0
01-0203-7186	Facilities Repairs/Maintenance	00	00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	1,409.27	264.80	1,796.20	1,900.00	94.5
01-0203-7191	Utilities -Natural Gas	2,419.22	116.71	2,798.41	2,200.00	127.2
01-0203-7192	Utilities -Water	838.65	144.89	2,438.15	500.00	487.6
01-0203-7193	Utilities -Telephone	.00	00	.00	600.00	.0
01-0203-7194	Utilities -Trash	00	.00	.00	453.00	.0
	<b>Total O&amp;M</b>	<b>7,535.14</b>	<b>526.40</b>	<b>17,467.43</b>	<b>11,753.00</b>	<b>148.6</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
<b>Capital Expenditures</b>						
01-0203-7710	Capital Outlays	.00	00	.00	5,000.00	.0
	<b>Total Capital Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>5,000.00</b>	<b>0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023

GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	10,109.50	810.10	20,151.73	25,347.00	79.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	5,920.51	( 453.39)	( 1,466.59)	870.00	( 168.6)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - POOL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0207-4110	Property Taxes	74,758.05	1,544.51	78,394.61	82,618.00	94.9
01-0207-4510	Open Swim	5,729.05	00	4,677.00	6,000.00	78.0
01-0207-4511	Swim Lessons	5,828.00	00	4,044.00	6,000.00	67.4
01-0207-4513	Water Aerobics	1,220.00	00	1,916.00	1,500.00	127.7
01-0207-4516	Concessions - Pool	4,350.51	00	3,209.55	4,500.00	71.3
01-0207-4910	Miscellaneous Income	2,050.00	00	2,100.00	00	0
<b>Total Revenue and OFS</b>		<b>93,735.61</b>	<b>1,544.51</b>	<b>94,341.16</b>	<b>100,618.00</b>	<b>93.8</b>
<b>Total Revenues</b>		<b>93,735.61</b>	<b>1,544.51</b>	<b>94,341.16</b>	<b>100,618.00</b>	<b>93.8</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0207-6110	Salaries	11,252.00	1,238.46	11,690.37	18,150.00	64.4
01-0207-6112	Hourly Wages	00	00	00	4,284.00	0
01-0207-6114	Seasonal Wages	21,334.36	00	32,348.34	26,000.00	124.4
<b>Total Gross Payroll</b>		<b>32,586.36</b>	<b>1,238.46</b>	<b>44,038.71</b>	<b>48,434.00</b>	<b>90.9</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0207-6210	Payroll Taxes - FICA	2,014.90	76.18	2,730.95	3,003.00	90.9
01-0207-6211	Payroll Taxes - Medicare	471.25	17.82	637.35	702.00	90.8
01-0207-6212	Payroll Taxes - SUTA	65.18	2.48	80.24	145.00	61.5
01-0207-6310	Employee Benefits - Health Ins	108.36	13.80	124.19	1,800.00	6.9
01-0207-6311	Workman's Comp. Insurance	1,743.48	00	1,476.93	2,130.00	69.3
01-0207-6312	Employee Benefits - Retirement	834.60	69.82	696.02	1,089.00	63.8
01-0207-6320	Training	1,710.00	00	1,317.50	2,200.00	59.9
<b>Total Payroll Taxes &amp; Benefits</b>		<b>6,747.75</b>	<b>180.10</b>	<b>7,071.18</b>	<b>11,069.00</b>	<b>63.9</b>
<b>Total Personnel Cost</b>		<b>39,334.11</b>	<b>1,418.56</b>	<b>51,109.89</b>	<b>59,503.00</b>	<b>85.9</b>
<b>O&amp;M</b>						
01-0207-7110	Advertising	00	00	270.00	250.00	108.0
01-0207-7112	Concessions Expense	2,425.22	69.34	1,860.62	1,500.00	124.0
01-0207-7120	Bank Charges	00	00	2.00	00	0
01-0207-7122	Outside Service Fees	2,710.00	00	878.60	2,000.00	43.9
01-0207-7125	Taxes and Licenses	150.00	00	175.00	250.00	70.0
01-0207-7144	Insurance	2,940.00	00	5,220.00	4,000.00	130.5
01-0207-7150	Operating Supplies	1,209.29	00	3,073.87	3,000.00	102.5
01-0207-7154	Office Supplies	00	00	00	500.00	0
01-0207-7155	Janitorial Supplies	00	215.88	215.88	500.00	43.2
01-0207-7184	Furn, Tools & Equipment Repairs	00	00	00	500.00	0
01-0207-7190	Utilities - Electric	4,345.86	1,203.62	5,046.94	5,000.00	100.9
01-0207-7191	Utilities - Natural Gas	5,508.66	437.70	5,028.57	5,500.00	91.4
01-0207-7192	Utilities - Water	11,960.27	619.83	3,009.11	3,000.00	100.3
01-0207-7193	Utilities - Telephone	00	00	147.10	330.00	44.6
01-0207-7194	Utilities - Trash	695.87	85.28	679.52	1,000.00	68.0
<b>Total O&amp;M</b>		<b>31,945.17</b>	<b>2,631.65</b>	<b>25,607.21</b>	<b>27,330.00</b>	<b>93.7</b>
<b>Interest Expenditures</b>						
<b>Total Interest Expenditures</b>		<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Capital Expenditures</b>						
01-0207-7720	Capital Projects	00	00	2,500.00	00	0
	<b>Total Capital Expenditures</b>	00	00	2,500.00	00	0
<b>Transfers</b>						
	<b>Total Transfers</b>	.00	00	00	00	0
	<b>Total Expenditures</b>	71,279.28	4,050.21	79,217.10	86,833.00	91.2
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	22,458.33	( 2,505.70)	15,124.06	13,785.00	109.7

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 9 Months Ending September 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - GENERAL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0208-4110	Property Taxes	112,860 25	2,296 21	116,600 90	122,817 00	94.9
01-0208-4510	Charges for Services	74,359 65	6,024 02	76,897 51	85,000 00	90.5
01-0208-4910	Miscellaneous Income	975 00	75 00	3,055 00	130,000 00	2.4
01-0208-5300	Donations	00	00	00	1,000 00	0
01-0208-5910	Interfund Transfers	1,100 00	00	00	00	0
	<b>Total Revenue and OFS</b>	<b>189,294 90</b>	<b>8,395 23</b>	<b>196,553 41</b>	<b>338,817 00</b>	<b>58 0</b>
	<b>Total Revenues</b>	<b>189,294 90</b>	<b>8,395 23</b>	<b>196,553 41</b>	<b>338,817 00</b>	<b>58 0</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0208-6110	Salaries	22,503 60	2,476 92	23,380 66	27,500 00	85 0
01-0208-6112	Hourly Wages	4,710 27	484 80	4,721 19	10,579 00	44 6
01-0208-6114	Seasonal Wages	29,154 26	637 50	32,971 58	29,500 00	111 8
01-0208-6115	Overtime Pay	00	00	54 55	00	0
	<b>Total Gross Payroll</b>	<b>56,368 13</b>	<b>3,599 22</b>	<b>61,127 98</b>	<b>67,579 00</b>	<b>90 5</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0208-6210	Payroll Taxes - FICA	3,502 58	221 58	3,784 81	4,190 00	90 3
01-0208-6211	Payroll Taxes - Medicare	814 76	51 84	885 19	980 00	90 3
01-0208-6212	Payroll Taxes - SUTA	112 65	7 21	125 59	203 00	61 9
01-0208-6310	Employee Benefits - Health Ins	1,039 45	121 88	1,009 56	4,340 00	23 3
01-0208-6311	Workman's Comp Insurance	3,422 25	00	2,953 86	5,000 00	59 1
01-0208-6312	Employee Benefits - Retirement	1,534 88	168 70	1,677 87	2,285 00	73 4
01-0208-6320	Training	00	00	00	500 00	0
01-0208-6322	Travel and Lodging	00	00	00	500 00	0
01-0208-6323	Meals	00	00	00	500 00	0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>10,426 57</b>	<b>571 21</b>	<b>10,436 88</b>	<b>18,498 00</b>	<b>56 4</b>
	<b>Total Personnel Cost</b>	<b>66,794 70</b>	<b>4,170 43</b>	<b>71,564 86</b>	<b>86,077 00</b>	<b>83 1</b>
<b>O&amp;M</b>						
01-0208-7110	Advertising	00	00	00	629 00	0
01-0208-7120	Bank Charges	00	117 02	603 60	2,600 00	23 2
01-0208-7122	Outside Service Fees	2,670 24	00	6,520 00	8,000 00	81 5
01-0208-7125	Taxes and Licenses	281 78	00	4 70	300 00	1 6
01-0208-7141	Professional Fees - Legal	889 00	00	00	1,000 00	0
01-0208-7144	Insurance	9,683 84	00	7,830 00	10,000 00	78 3
01-0208-7150	Operating Supplies	12,637 13	76 57	14,713 38	11,000 00	133 8
01-0208-7151	Fuels and Lubricants	8,350 95	1,033 69	6,465 45	8,000 00	80 8
01-0208-7154	Office Supplies	150 61	00	00	250 00	0
01-0208-7155	Janitorial Supplies	814 65	00	00	1,500 00	0
01-0208-7184	Furn, Tools & Equipment Repairs	1,915 34	00	00	2,500 00	0
01-0208-7186	Facilities Repairs/Maintenance	31 95	00	00	2,200 00	0
01-0208-7190	Utilities - Electric	14,313 79	1,690 03	18,101 90	19,000 00	95 3
01-0208-7191	Utilities - Natural Gas	2,032 07	00	1,561 66	5,000 00	31 2
01-0208-7192	Utilities - Water	2,472 87	238 30	1,908 38	3,000 00	63 6
01-0208-7193	Utilities - Telephone	2,150 77	262 21	2,018 04	3,000 00	67 3
01-0208-7194	Utilities - Trash	6,335 63	717 52	5,788 56	4,500 00	128 6
	<b>Total O&amp;M</b>	<b>64,730 62</b>	<b>4,135 34</b>	<b>65,513 67</b>	<b>82,479 00</b>	<b>79 4</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	00	00	00	00	0
<b>Capital Expenditures</b>						
01-0208-7710	Capital Outlays	7,525.49	.00	00	35,000.00	0
01-0208-7720	Capital Projects	00	6,979.00	15,729.00	130,000.00	12.1
	<b>Total Capital Expenditures</b>	7,525.49	6,979.00	15,729.00	165,000.00	9.5
<b>Transfers</b>						
01-0208-7910	Interfund Transfers	00	00	00	5,000.00	0
	<b>Total Transfers</b>	00	00	00	5,000.00	0
	<b>Total Expenditures</b>	139,050.81	15,284.77	152,807.53	338,556.00	45.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	50,244.09	( 6,889.54)	43,745.88	261.00	16760.9

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASKETBALL:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0308-4510	Charges for Services	2,115.50	.00	30.00	2,000.00	1.5
	<b>Total Revenue and OFS</b>	<b>2,115.50</b>	<b>00</b>	<b>30.00</b>	<b>2,000.00</b>	<b>1.5</b>
	<b>Total Revenues</b>	<b>2,115.50</b>	<b>00</b>	<b>30.00</b>	<b>2,000.00</b>	<b>1.5</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Payroll Taxes &amp; Benefits</b>						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>O&amp;M</b>						
01-0308-7112	Concessions Expense	.00	.00	.00	125.00	0
01-0308-7150	Operating Supplies	331.16	.00	696.25	1,500.00	46.4
	<b>Total O&amp;M</b>	<b>331.16</b>	<b>.00</b>	<b>696.25</b>	<b>1,625.00</b>	<b>42.9</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Capital Expenditures</b>						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>331.16</b>	<b>.00</b>	<b>696.25</b>	<b>1,625.00</b>	<b>42.9</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>1,784.34</b>	<b>00</b>	<b>( 666.25)</b>	<b>375.00</b>	<b>( 177.7)</b>



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASEBALL:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0408-4510	Baseball Fees	2,180.00	00	1,120.00	2,100.00	53.3
	Total Revenue and OFS	2,180.00	00	1,120.00	2,100.00	53.3
	Total Revenues	2,180.00	00	1,120.00	2,100.00	53.3
<b>Expenditures</b>						
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	247.77	00	376.25	825.00	45.6
	Total O&M	247.77	00	376.25	825.00	45.6
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	247.77	00	376.25	825.00	45.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,932.23	00	743.75	1,275.00	58.3

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - RECYCLING:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0508-4510	Recycling Fee	3,847.50	241.50	3,996.00	4,100.00	97.5
	<b>Total Revenue and OFS</b>	<b>3,847.50</b>	<b>241.50</b>	<b>3,996.00</b>	<b>4,100.00</b>	<b>97.5</b>
	<b>Total Revenues</b>	<b>3,847.50</b>	<b>241.50</b>	<b>3,996.00</b>	<b>4,100.00</b>	<b>97.5</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Payroll Taxes &amp; Benefits</b>						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>O&amp;M</b>						
01-0508-7150	Operating Supplies	1,670.50	556.50	1,512.50	1,800.00	84.0
	<b>Total O&amp;M</b>	<b>1,670.50</b>	<b>556.50</b>	<b>1,512.50</b>	<b>1,800.00</b>	<b>84.0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>1,670.50</b>	<b>556.50</b>	<b>1,512.50</b>	<b>1,800.00</b>	<b>84.0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>2,177.00</b>	<b>( 315.00)</b>	<b>2,483.50</b>	<b>2,300.00</b>	<b>108.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - SOCCER:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0608-4510	Soccer fees	1,895.00	2,200.00	3,062.00	2,000.00	153.1
	<b>Total Revenue and OFS</b>	<b>1,895.00</b>	<b>2,200.00</b>	<b>3,062.00</b>	<b>2,000.00</b>	<b>153.1</b>
	<b>Total Revenues</b>	<b>1,895.00</b>	<b>2,200.00</b>	<b>3,062.00</b>	<b>2,000.00</b>	<b>153.1</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>O&amp;M</b>						
01-0608-7150	Operating Supplies - Soccer	.00	.00	.00	2,000.00	0
	<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>0</b>
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
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>0</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,895.00	2,200.00	3,062.00	.00	0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - VOLLEYBALL:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0708-4510	Volleyball Fees	00	00	00	1,000 00	.0
	Total Revenue and OFS	00	00	00	1,000 00	0
	Total Revenues	00	00	00	1,000 00	0
<b>Expenditures</b>						
<b>Personnel Cost</b>						
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	00	00	00	500 00	0
	Total O&M	00	00	00	500 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	500 00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	00	500 00	0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ROADS:</b>						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	12,519.93	283.88	14,371.92	15,176.00	94.7
01-6000-4116	Specific Ownership Taxes	32,022.53	3,953.50	33,760.76	38,000.00	88.8
01-6000-4515	Roads Revenue	7,500.00	00	5,000.00	5,000.00	100.0
01-6000-4910	Miscellaneous Income	5,008.56	00	2,699.00	2,200.00	122.7
01-6000-5700	Gain/Loss on Sale of Assets	17,276.85	00	13,628.34	8,000.00	170.4
01-6000-5910	Interfund Transfers	11,000.00	00	00	00	0
Total Revenue and OFS		85,327.87	4,237.38	69,460.02	68,376.00	101.6
Total Revenues		85,327.87	4,237.38	69,460.02	68,376.00	101.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,288.52	384.62	3,653.89	5,000.00	73.1
01-6000-6112	Hourly Wages	2,536.08	00	343.20	4,016.00	8.6
01-6000-6113	PT Hourly Wage	00	00	805.13	00	0
01-6000-6115	Overtime Pay	42.12	00	00	2,000.00	0
01-6000-6116	Double Time Pay	00	00	00	2,000.00	0
Total Gross Payroll		5,866.72	384.62	4,802.22	13,016.00	36.9
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	369.03	23.60	303.49	807.00	37.6
01-6000-6211	Payroll Taxes - Medicare	84.31	5.52	71.01	189.00	37.6
01-6000-6212	Payroll Taxes - SUTA	11.79	78	10.36	39.00	26.6
01-6000-6310	Employee Benefits - Health Ins	958.36	124.70	1,057.67	1,545.00	68.5
01-6000-6311	Workmen's Comp. Insurance	445.87	00	492.31	500.00	98.5
01-6000-6312	Employee Benefits - Retirement	348.78	23.08	307.89	541.00	56.9
Total Payroll Taxes & Benefits		2,218.14	177.68	2,242.73	3,621.00	61.9
Total Personnel Cost		8,084.86	562.30	7,044.95	16,637.00	42.4
O&M						
01-6000-7122	Outside Service Fees	1,933.34	160.63	1,639.89	3,000.00	54.7
01-6000-7125	Taxes & Licenses	495.33	00	2,008.56	2,200.00	91.3
01-6000-7143	Professional Fees - Engineerin	00	00	00	1,500.00	0
01-6000-7144	Insurance	565.50	00	1,305.00	1,000.00	130.5
01-6000-7150	Operating Supplies	5,443.62	263.31	1,956.17	3,000.00	65.2
01-6000-7151	Fuels and Lubricants	6,371.31	439.48	4,417.35	7,569.00	58.4
01-6000-7184	Furn, Tools & Equipment Repairs	801.13	1,755.87	5,068.56	1,000.00	506.9
01-6000-7190	Utilities -Electric	6,850.78	875.21	7,754.36	10,000.00	77.5
01-6000-7193	Utilities -Telephone	45.60	3.00	36.00	70.00	51.4
Total O&M		22,506.61	3,497.50	24,185.89	29,339.00	82.4
Interest Expenditures						
Total Interest Expenditures		00	00	00	00	0
Capital Expenditures						
01-6000-7710	Capital Outlays	11,425.46	00	00	00	0
01-6000-7730	Lease Purchase Payments	19,768.90	00	19,768.90	19,769.00	100.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 9 Months Ending September 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	31,194.38	.00	19,768.90	19,769.00	100.0
<b>Transfers</b>					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	61,786.83	4,059.80	50,999.74	65,745.00	77.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	23,542.04	177.58	18,460.28	2,631.00	701.7
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	234,509.84	( 18,086.10)	202,760.28	29,989.00	676.1

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WATER:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
02-0100-4130	System Development Charges	59,400.00	00	75,150.00	38,500.00	195.2
02-0100-4131	Tap Fees	52,950.00	00	59,600.00	70,500.00	84.5
02-0100-4515	Bulk Water	45,024.80	5,854.25	46,158.50	73,674.00	62.7
02-0100-4516	Set-Up Fees	2,174.99	00	3,325.00	3,000.00	110.8
02-0100-4517	Penalty/Late Fees	3,485.49	341.94	3,756.37	5,000.00	75.1
02-0100-4910	Miscellaneous Income	6,274.80	100.00	5,620.98	10,000.00	56.2
02-0100-5010	Grant Proceeds/Loan Proceeds	132,659.12	00	762,637.46	8,000,000.00	9.5
02-0100-5110	Fees Billed	640,101.63	107,745.25	751,501.77	932,568.00	80.6
02-0100-5200	Interest Income	7,591.11	1,383.44	9,407.23	500.00	1881.5
02-0100-5300	Lease Income	52,159.25	4,593.75	42,971.75	55,000.00	78.1
02-0100-5601	AOS Fees	166,318.55	53.30	158,401.80	166,000.00	95.4
02-0100-5800	Insurance Proceeds	141,792.98	00	00	00	0
02-0100-5910	Interfund Transfers	4,400.00	00	00	00	0
	<b>Total Revenue and OFS</b>	<b>1,314,342.72</b>	<b>120,071.93</b>	<b>1,918,530.86</b>	<b>9,354,742.00</b>	<b>20.5</b>
	<b>Total Revenues</b>	<b>1,314,342.72</b>	<b>120,071.93</b>	<b>1,918,530.86</b>	<b>9,354,742.00</b>	<b>20.5</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
02-0100-6110	Salaries	96,334.77	10,906.54	103,307.20	126,989.00	81.4
02-0100-6112	Hourly Wages	89,034.25	9,284.73	72,109.98	160,948.00	44.8
02-0100-6113	PT Hourly Wage	00	00	3,623.48	00	0
02-0100-6114	Seasonal Wages	5,568.16	93.75	3,262.79	6,700.00	48.7
02-0100-6115	Overtime Pay	4,967.30	1,107.84	9,092.78	15,000.00	60.6
02-0100-6116	Double Time Pay	186.00	217.80	936.55	2,000.00	46.8
	<b>Total Gross Payroll</b>	<b>196,090.48</b>	<b>21,610.66</b>	<b>192,332.78</b>	<b>311,637.00</b>	<b>61.7</b>
<b>Payroll Taxes &amp; Benefits</b>						
02-0100-6210	Payroll Taxes - FICA	11,848.72	1,302.84	11,584.90	19,322.00	60.0
02-0100-6211	Payroll Taxes - Medicare	2,771.33	304.75	2,703.69	4,519.00	59.8
02-0100-6212	Payroll Taxes - SUTA	392.27	43.26	404.46	935.00	43.3
02-0100-6310	Employee Benefits - Health Ins	24,778.90	2,257.88	22,022.89	34,294.00	64.2
02-0100-6311	Workman's Comp Insurance	12,484.36	00	19,484.99	30,000.00	65.0
02-0100-6312	Employee Benefits - Retirement	9,950.71	1,178.15	10,210.93	17,276.00	59.1
02-0100-6320	Training	925.00	00	185.00	3,000.00	6.2
02-0100-6322	Travel and Lodging	372.41	00	485.72	3,000.00	16.2
02-0100-6323	Meals	00	00	11.18	1,000.00	1.1
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>63,523.70</b>	<b>5,086.88</b>	<b>67,093.76</b>	<b>113,346.00</b>	<b>59.2</b>
	<b>Total Personnel Cost</b>	<b>259,614.18</b>	<b>26,697.54</b>	<b>259,426.54</b>	<b>424,983.00</b>	<b>61.0</b>
<b>O&amp;M</b>						
02-0100-7110	Advertising	110.00	00	00	500.00	0
02-0100-7111	Bad Debt Write-offs	00	00	00	11,000.00	0
02-0100-7120	Bank Fees and Other Penalties	2,235.99	266.68	1,613.32	2,000.00	80.7
02-0100-7122	Outside Service Fees-Plant	127,275.34	36,274.09	209,986.83	160,000.00	131.2
02-0100-7124	Membership Dues	00	00	00	500.00	0
02-0100-7125	Taxes and Licenses	571.21	00	469.72	2,000.00	23.5
02-0100-7126	Outside Service Fees-Maintenan	00	00	11,383.03	44,000.00	25.9
02-0100-7141	Professional Fees - Legal	3,207.00	4,620.00	7,005.98	10,000.00	70.1
02-0100-7143	Professional Fees - Engineerin	00	00	00	10,000.00	0

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7144	Insurance	31,567.40	00	47,642.09	45,000.00	105.9
02-0100-7145	Bond Expense	00	00	20.00	00	0
<del>02-0100-7150</del>	<del>Operating Supplies-Plant</del>	<del>78,175.04</del>	<del>25,546.01</del>	<del>183,331.76</del>	<del>80,000.00</del>	<del>229.2</del>
02-0100-7151	Fuels and Lubricants	10,272.33	1,386.24	9,047.28	22,000.00	41.1
02-0100-7152	Rent Expense	4,500.00	550.00	5,500.00	6,600.00	83.3
02-0100-7154	Office Supplies	00	00	219.41	2,000.00	11.0
02-0100-7155	JanitorialSupplies	41.99	00	00	500.00	0
02-0100-7184	Furn, Tools& Equipment Repairs	5,658.43	1,387.21	4,068.89	11,000.00	37.0
02-0100-7186	FacilitiesRepairs/Maintenance	00	983.00	1,687.95	4,000.00	42.2
02-0100-7190	Utilities -Electric	75,429.47	11,097.48	93,373.02	125,000.00	74.7
02-0100-7191	Utilities -Natural Gas	14,212.50	198.21	18,112.21	20,000.00	90.6
02-0100-7192	Utilities -Water	388.50	175.53	514.95	500.00	103.0
<del>02-0100-7193</del>	<del>Utilities -Telephone</del>	<del>4,559.63</del>	<del>527.47</del>	<del>4,846.21</del>	<del>6,500.00</del>	<del>74.6</del>
02-0100-7194	Utilities -Trash	729.50	90.00	726.00	1,800.00	45.4
	Total O&M	358,934.33	83,101.92	599,548.45	564,700.00	106.2
<b>Interest Expenditures</b>						
02-0100-7500	Interest Expense	99,291.96	00	96,894.96	97,000.00	99.9
	Total Interest Expenditures	99,291.96	00	96,894.96	97,000.00	99.9
<b>Capital Expenditures</b>						
02-0100-7710	Capital Outlays	155,027.96	158.94	10,748.35	80,000.00	13.4
02-0100-7720	Capital Projects	80,156.53	6,835.25	14,226.10	00	0
02-0100-7725	Capital Projects-ARPA Tanks	29,560.28	00	00	00	0
02-0100-7726	Capital Projects-ARPA R Cloud	29,560.27	00	1,491,175.86	00	0
02-0100-7727	Capital Projects-ARPA Talley	29,560.27	00	659,331.35	00	0
02-0100-7728	Capital Projects-Dam	00	00	00	4,000,000.00	0
02-0100-7729	Capital Projects-DAFS Pretreat	00	00	00	4,000,000.00	0
02-0100-7750	Annual DebtPayment	70,708.05	00	73,105.05	73,500.00	99.5
02-0100-7752	Capital Improvement Fund	00	00	00	30,000.00	0
	Total Capital Expenditures	394,573.34	6,994.19	2,248,586.71	8,183,500.00	27.5
<b>Transfers</b>						
	Total Transfers	00	00	00	00	0
	Total Expenditures	1,112,413.81	116,793.65	3,204,456.66	9,270,183.00	34.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	201,928.91	3,278.28	( 1,285,925.80)	84,559.00	( 1520.7)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	201,928.91	3,278.28	( 1,285,925.80)	84,559.00	( 1520.7)



Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WASTEWATER:</b>						
<b>Revenues</b>						
Revenue and OFS						
03-0100-4130	System Development Charges	48,000.00	00	52,500.00	36,000.00	145.8
03-0100-4131	Tap Fees	47,650.00	00	53,250.00	45,000.00	118.3
03-0100-4910	Miscellaneous Income	52.35	00	1,288.88	500.00	257.8
03-0100-5010	Grant/Loan Proceeds	361.41	00	00	144,000.00	0
03-0100-5110	Fees Billed	501,732.87	53,972.56	489,264.12	660,000.00	74.1
03-0100-5200	Interest Income	6,693.93	1,041.79	8,123.56	7,000.00	116.1
03-0100-5202	AOS Collection Fees	( 10.00)	00	00	00	0
03-0100-5601	AOS Fees	116,865.00	00	109,800.20	115,000.00	95.5
03-0100-5910	Interfund Transfers	4,400.00	00	00	00	0
	<b>Total Revenue and OFS</b>	<b>725,745.56</b>	<b>55,014.35</b>	<b>714,226.76</b>	<b>1,007,500.00</b>	<b>70.9</b>
	<b>Total Revenues</b>	<b>725,745.56</b>	<b>55,014.35</b>	<b>714,226.76</b>	<b>1,007,500.00</b>	<b>70.9</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	85,382.02	9,641.92	91,397.23	118,475.00	77.1
03-0100-6112	Hourly Wages	78,138.69	8,357.69	63,767.76	149,756.00	42.6
03-0100-6113	PT Hourly Wage	00	00	4,263.07	00	0
03-0100-6114	Seasonal Wages	3,872.54	93.75	2,482.75	8,100.00	30.7
03-0100-6115	Overtime Pay	4,961.65	843.48	8,130.51	6,000.00	135.5
03-0100-6116	Double TimePay	186.00	217.80	936.55	1,000.00	93.7
	<b>Total Gross Payroll</b>	<b>172,541.10</b>	<b>19,154.64</b>	<b>170,977.87</b>	<b>283,331.00</b>	<b>60.4</b>
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	10,306.61	1,144.67	10,208.59	17,567.00	58.1
03-0100-6211	Payroll Taxes - Medicare	2,416.71	267.66	2,373.74	4,108.00	57.8
03-0100-6212	Payroll Taxes - SUTA	344.84	38.22	358.47	850.00	42.2
03-0100-6310	Employee Benefits - Health Ins	23,155.01	2,031.90	19,414.23	35,325.00	55.0
03-0100-6311	Workman's Comp Insurance	11,592.62	00	8,654.18	10,000.00	86.5
03-0100-6312	Employee Benefits - Retirement	8,828.23	1,056.08	9,086.63	16,094.00	56.5
03-0100-6320	Training	00	00	185.00	1,000.00	18.5
03-0100-6322	Travel andLodging	372.40	00	485.72	1,000.00	48.6
03-0100-6323	Meals	00	00	11.18	1,000.00	1.1
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>57,016.42</b>	<b>4,538.53</b>	<b>50,777.74</b>	<b>86,944.00</b>	<b>58.4</b>
	<b>Total Personnel Cost</b>	<b>229,557.52</b>	<b>23,693.17</b>	<b>221,755.61</b>	<b>370,275.00</b>	<b>59.9</b>
<b>O&amp;M</b>						
03-0100-7110	Advertising	00	00	00	100.00	0
03-0100-7111	Bad Debt Write-offs	00	00	00	4,000.00	0
03-0100-7120	Bank Fees and Other Penalties	00	00	00	5,400.00	0
03-0100-7122	Outside Service Fees	52,561.77	2,084.92	48,784.69	134,326.00	36.3
03-0100-7124	MembershipDues	00	00	00	200.00	0
03-0100-7125	Taxes and Licenses	158.96	00	3,409.72	3,500.00	97.4
03-0100-7141	Professional Fees - Legal	00	00	467.48	5,000.00	9.4
03-0100-7144	Insurance	38,187.40	00	48,142.10	37,000.00	130.1
03-0100-7145	Bond Expense	00	00	19.99	00	0
03-0100-7150	Operating Supplies	24,205.36	1,448.35	18,151.30	40,000.00	45.4
03-0100-7151	Fuels and Lubricants	6,592.55	999.54	6,199.12	20,000.00	31.0
03-0100-7152	Rent Expense	4,500.00	550.00	5,500.00	7,800.00	70.5
03-0100-7154	Office Supplies	00	00	206.91	1,500.00	13.8

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023  
 SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	JanitorialSupplies	.00	00	.00	1,500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	694.91	1,387.21	1,387.21	10,000.00	13.9
03-0100-7186	FacilitiesRepairs/Maintenance	.00	2,500.00	5,913.85	15,000.00	39.4
03-0100-7190	Utilities -Electric	21,437.50	3,496.84	29,441.62	48,000.00	61.3
03-0100-7191	Utilities -Natural Gas	3,852.23	138.05	4,943.66	5,300.00	93.3
03-0100-7192	Utilities -Water	388.46	175.53	514.92	500.00	103.0
03-0100-7193	Utilities -Telephone	3,443.32	419.50	3,534.29	4,800.00	73.8
03 0100 7104	Utilities -Trash	524.50	80.00	916.00	1,300.00	70.5
	<b>Total O&amp;M</b>	<b>154,546.98</b>	<b>13,279.74</b>	<b>177,532.86</b>	<b>345,226.00</b>	<b>51.4</b>
<b>Interest Expenditures</b>						
03-0100-7500	Interest Expense	36,157.08	.00	29,314.87	30,000.00	97.7
	<b>Total Interest Expenditures</b>	<b>36,157.08</b>	<b>.00</b>	<b>29,314.87</b>	<b>30,000.00</b>	<b>97.7</b>
<b>Capital Expenditures</b>						
03-0100-7710	Capital Outlays	4,825.49	158.93	10,018.03	.00	0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	80,000.00	0
03-0100-7720	Capital Projects	4,165.86	.00	.00	.00	0
03-0100-7750	Annual DebtPayment	111,348.29	.00	121,201.13	122,000.00	99.4
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	0
	<b>Total Capital Expenditures</b>	<b>120,339.64</b>	<b>158.93</b>	<b>131,219.16</b>	<b>222,000.00</b>	<b>59.1</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>540,601.20</b>	<b>37,131.84</b>	<b>559,822.50</b>	<b>967,501.00</b>	<b>57.9</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	185,144.36	17,882.51	154,404.26	39,999.00	386.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	185,144.36	17,882.51	154,404.26	39,999.00	386.0

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023

GOLF ENTERPRISE FUND

Prior Year Actual    Monthly Actual    Current Year Actual    Budget    % Variance

*Golf Course-Pro Shop*  
 MISSING DEPARTMENT HEADER

Revenues

Revenue and OFS

04-0100-4510	Green Fees	201,818.59	31,893.00	229,791.21	250,000.00	91.9
04-0100-4512	Golf Cart Rental Fees	152,452.58	20,841.00	162,414.33	160,000.00	101.5
04-0100-4515	Drought Fees	.00	.00	153.00	.00	0
04-0100-4520	Membership Dues	45,040.00	.00	47,829.93	45,000.00	106.3
04-0100-4910	Miscellaneous Income	(300.00)	.00	571.00	67,000.00	9
04-0100-5200	Interest Income	.00	649.43	1,548.85	.00	0
04-0100-5300	Lease Revenue	12,550.00	1,320.00	12,660.00	17,700.00	71.5
04-0100-5910	Interfund Transfers	550.00	.00	.00	.00	0
	<b>Total Revenue and OFS</b>	<b>412,111.17</b>	<b>54,703.43</b>	<b>454,966.32</b>	<b>539,700.00</b>	<b>84.3</b>
	<b>Total Revenues</b>	<b>412,111.17</b>	<b>54,703.43</b>	<b>454,966.32</b>	<b>539,700.00</b>	<b>84.3</b>

Expenditures

Personnel Cost

Gross Payroll

04-0100-6110	Salaries	34,269.24	3,846.16	32,692.36	50,000.00	65.4
04-0100-6112	Hourly Wages	1,477.85	161.60	1,506.87	3,100.00	48.6
04-0100-6114	Seasonal Wages	49,687.42	6,019.69	53,601.43	51,600.00	103.9
04-0100-6115	Overtime Pay	.00	.00	18.18	.00	0
	<b>Total Gross Payroll</b>	<b>85,434.51</b>	<b>10,027.45</b>	<b>87,818.84</b>	<b>104,700.00</b>	<b>83.9</b>

Payroll Taxes & Benefits

04-0100-6210	Payroll Taxes - FICA	5,219.85	619.16	5,407.37	6,491.00	83.3
04-0100-6211	Payroll Taxes - Medicare	1,220.92	144.80	1,121.98	1,518.00	73.9
04-0100-6212	Payroll Taxes - SUTA	170.90	20.07	184.34	314.00	58.7
04-0100-6310	Employee Benefits - Health Ins	5,765.13	373.48	4,866.56	8,626.00	56.4
04-0100-6311	Workman's Comp. Insurance	6,420.51	.00	5,415.41	8,248.00	65.7
04-0100-6312	Employee Benefits - Retirement	2,144.78	240.46	1,584.46	3,186.00	49.7
04-0100-6320	Training	.00	.00	.00	500.00	0
04-0100-6322	Travel and Lodging	.00	.00	.00	500.00	0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>20,942.09</b>	<b>1,397.97</b>	<b>18,580.12</b>	<b>29,383.00</b>	<b>63.2</b>
	<b>Total Personnel Cost</b>	<b>106,376.60</b>	<b>11,425.42</b>	<b>106,398.96</b>	<b>134,083.00</b>	<b>79.4</b>

O&M

04-0100-7110	Advertising	508.92	8.88	1,479.92	1,000.00	148.0
04-0100-7120	Bank Fees and Other Penalties	8,492.07	978.47	10,125.70	9,500.00	106.6
04-0100-7122	Outside Service Fees	4,154.00	.00	2,990.00	1,500.00	199.3
04-0100-7124	Membership Dues	.00	.00	745.00	500.00	149.0
04-0100-7125	Taxes and Licenses	390.00	.00	.00	.00	0
04-0100-7141	Professional Fees - Legal	1,512.00	.00	.00	.00	0
04-0100-7144	Insurance	11,870.43	.00	13,050.00	12,464.00	104.7
04-0100-7150	Operating Supplies	7,729.63	720.22	9,010.16	3,500.00	257.4
04-0100-7151	Fuels and Lubricants	9,279.74	1,365.69	7,745.95	13,000.00	59.6
04-0100-7154	Office Supplies	.00	.00	.00	500.00	0
04-0100-7155	Janitorial Supplies	1,707.03	353.26	991.42	2,000.00	49.6
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	0
04-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	1,220.28	3,000.00	40.7
04-0100-7186	Facilities Repairs/Maintenance	.00	.00	500.00	3,000.00	16.7
04-0100-7190	Utilities - Electric	7,378.20	1,327.44	8,721.20	13,100.00	66.6
04-0100-7191	Utilities - Natural Gas	6,351.36	54.82	7,260.69	8,200.00	88.6
04-0100-7192	Utilities - Water	3,599.92	779.21	3,977.76	6,400.00	62.2

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023  
 GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7193	Utilities -Telephone	1,766.29	355.65	2,529.50	2,800.00	90.3
04-0100-7194	Utilities -Trash	1,991.40	201.60	2,208.52	3,400.00	65.0
	<b>Total O&amp;M</b>	<b>66,730.99</b>	<b>6,145.24</b>	<b>72,556.10</b>	<b>84,364.00</b>	<b>86.0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
<b>Capital Expenditures</b>						
04-0100-7710	Capital Outlays	550.00	.00	.00	15,000.00	.0
	<b>Total Capital Expenditures</b>	<b>550.00</b>	<b>00</b>	<b>00</b>	<b>15,000.00</b>	<b>0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>00</b>	<b>00</b>	<b>.00</b>	<b>00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>173,657.59</b>	<b>17,570.66</b>	<b>178,955.06</b>	<b>233,447.00</b>	<b>76.7</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>238,453.58</b>	<b>37,132.77</b>	<b>276,011.26</b>	<b>306,253.00</b>	<b>90.1</b>

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023

GOLF ENTERPRISE FUND

Prior Year Actual    Monthly Actual    Current Year Actual    Budget    % Variance

*Golf Course Maintenance*

MISSING DEPARTMENT HEADER:

Revenues

Revenue and OFS

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0201-5910	Interfund Transfers	550.00	00	00	00	0
	Total Revenue and OFS	550.00	00	00	00	0
	Total Revenues	550.00	00	00	00	0

Expenditures

Personnel Cost

Gross Payroll

04-0201-6110	Salaries	42,307.60	4,653.84	46,326.86	60,500.00	76.6
04-0201-6112	Hourly Wages	2,452.21	298.10	4,650.89	3,081.00	151.0
04-0201-6114	Seasonal Wages	58,611.10	8,818.85	62,519.35	72,400.00	86.4
04-0201-6115	Overtime Pay	.00	.00	18.18	00	0
	Total Gross Payroll	103,370.91	13,770.79	113,515.28	135,981.00	83.5

Payroll Taxes & Benefits

04-0201-6210	Payroll Taxes - FICA	6,317.10	847.24	6,976.27	8,431.00	82.8
04-0201-6211	Payroll Taxes - Medicare	1,477.34	198.16	1,631.70	1,972.00	82.7
04-0201-6212	Payroll Taxes - SUTA	206.78	27.56	227.10	408.00	55.7
04-0201-6310	Employee Benefits - Health Ins	5,789.78	676.38	6,353.55	9,092.00	69.9
04-0201-6311	Workmen's Comp. Insurance	5,350.44	00	3,938.48	5,985.00	65.8
04-0201-6312	Employee Benefits - Retirement	2,626.96	288.94	2,875.74	3,815.00	75.4
04-0201-6320	Training	00	00	00	500.00	0
04-0201-6322	Travel and Lodging	00	00	00	500.00	0
	Total Payroll Taxes & Benefits	21,768.40	2,038.28	22,002.84	30,703.00	71.7
	Total Personnel Cost	125,139.31	15,809.07	135,518.12	166,684.00	81.3

O&M

04-0201-7122	Outside Service Fees	7,510.55	2,921.42	5,821.98	8,400.00	69.3
04-0201-7124	Membership Dues	570.00	00	600.00	600.00	100.0
04-0201-7144	Insurance	846.43	00	1,305.00	3,400.00	38.4
04-0201-7150	Operating Supplies	29,835.30	9,385.39	47,922.74	20,000.00	239.6
04-0201-7151	Fuels & Lubricants	8,945.14	2,106.63	11,923.86	12,000.00	99.4
04-0201-7155	Janitorial Supplies	96.72	00	00	400.00	0
04-0201-7184	Furn, Tools & Equipment Repairs	5,941.38	140.44	7,809.25	10,000.00	78.1
04-0201-7186	Facilities Repairs/Maintenance	1,331.84	00	00	1,000.00	0
04-0201-7190	Utilities -Electric	2,159.44	280.53	2,645.86	4,000.00	66.2
04-0201-7191	Utilities -Natural Gas	908.50	86.88	2,369.35	4,000.00	59.2
04-0201-7192	Utilities -Water	389.06	68.59	383.71	575.00	66.7
04-0201-7193	Utilities -Telephone	1,080.83	130.21	1,255.08	1,900.00	66.1
04-0201-7194	Utilities -Trash	714.50	180.00	907.00	1,300.00	69.8
	Total O&M	60,329.49	15,299.89	82,943.83	67,575.00	122.7

Interest Expenditures

Total Interest Expenditures	00	00	00	00	0
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Capital Expenditures

04-0201-7710	Capital Outlays	975.49	00	2,100.00	67,000.00	3.1
	Total Capital Expenditures	975.49	00	2,100.00	67,000.00	3.1

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 9 Months Ending September 30, 2023  
 GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Transfers</b>					
Total Transfers	00	00	00	.00	0
Total Expenditures	188,444.29	31,108.96	220,561.95	301,259.00	73.2
Dept Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 185,094.29)	( 31,108.96)	( 220,561.95)	( 301,259.00)	( 73.2)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	52,559.29	6,023.81	55,449.31	4,994.00	1110.3

Colorado City Metropolitan District  
 Dept Summary - PROPERTY MANAGEMENT FUND  
 For the 9 Months Ending September 30, 2023

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PROPERTY MANAGEMENT FUND:</b>						
<b>Revenues</b>						
Revenue and OFS						
05-0100-5300	Donations	.00	.00	3,500.00	.00	0
05-0100-5700	Gain/Loss on Sale of Assets	30,500.00	13,200.00	33,400.00	12,000.00	278.3
05-0100-5910	Inter Fund Transfers - In	( 22,000.00)	.00	.00	.00	0
	<b>Total Revenue and OFS</b>	<b>8,500.00</b>	<b>13,200.00</b>	<b>36,900.00</b>	<b>12,000.00</b>	<b>307.5</b>
	<b>Total Revenues</b>	<b>8,500.00</b>	<b>13,200.00</b>	<b>36,900.00</b>	<b>12,000.00</b>	<b>307.5</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
O&M						
05-0100-7010	Cost of Lot Sales	7,408.00	6,470.01	11,260.01	6,000.00	187.7
	<b>Total O&amp;M</b>	<b>7,408.00</b>	<b>6,470.01</b>	<b>11,260.01</b>	<b>6,000.00</b>	<b>187.7</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>7,408.00</b>	<b>6,470.01</b>	<b>11,260.01</b>	<b>6,000.00</b>	<b>187.7</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,092.00	6,729.99	25,639.99	6,000.00	427.3
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,092.00	6,729.99	25,639.99	6,000.00	427.3

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 9 Months Ending September 30, 2023  
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY:</b>						
<b>Revenues</b>						
Revenue and OFS						
10-0000-5010	Grant Proceeds	7,236.33	2,966.16	78,954.32	210,000.00	37.6
10-0000-5200	Interest Income	9.51	3.89	15.79	9.00	175.4
	<b>Total Revenue and OFS</b>	<b>7,245.84</b>	<b>2,970.05</b>	<b>78,970.11</b>	<b>210,009.00</b>	<b>37.6</b>
	<b>Total Revenues</b>	<b>7,245.84</b>	<b>2,970.05</b>	<b>78,970.11</b>	<b>210,009.00</b>	<b>37.6</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>.00</b>	<b>0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
O&M						
	<b>Total O&amp;M</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>00</b>	<b>00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Capital Expenditures						
10-0000-7710	Capital Outlays	00	00	00	197,000.00	0
	<b>Total Capital Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>197,000.00</b>	<b>0</b>
Transfers						
	<b>Total Transfers</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>197,000.00</b>	<b>0</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,245.84	2,970.05	78,970.11	13,009.00	607.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,245.84	2,970.05	78,970.11	13,009.00	607.0



Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENTS FUND  
 For the 9 Months Ending September 30, 2023  
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
16-0000-5011	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
<b>Expenditures</b>						
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

Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER  
 For the 9 Months Ending September 30, 2023  
 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	30,000.00	0
	Total Revenue and OFS	00	00	.00	30,000.00	0
	Total Revenues	00	00	00	30,000.00	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	30,000.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	.00	30,000.00	0

Lake Beckwith Measurement for weekly report

	lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1 min=950ml	dry	0.13	dry	GB
1/12/2023	13.3	dry	1 min=1000ml	dry	0.13	dry	GB
1/19/2023	13.4	dry	1 min=1000ml	dry	0.13	dry	GB
1/25/2023	13.4	dry	1 min=950ml	dry	0.13	dry	GB
2/3/2023	13.6	dry	1 min=1250ml	dry	0.14	dry	GB
2/10/2023	13.6	dry	1 min=950ml	dry	0.13	dry	GB
2/13/2023	13.6	dry	1 min =1000ml	dry	0.13	dry	GB
2/23/2023	13.6	dry	1 min=950ml	dry	0.13	dry	GB
3/1/2023	13.6	dry	1 min=1000ml	dry	0.13	dry	GB
3/8/2023	13.6	dry	1 min=1000ml	dry	0.14	dry	GB
3/23/2023	13.8	dry	1 min=1250	dry	0.13	dry	GB
3/30/2023	13.8	dry	1 min=1250	dry	0.13	dry	GB
4/5/2023	13.8	dry	1 min=1300ml	dry	0.14	dry	GB
4/12/2023	13.6	dry	1 min=1300ml	dry	0.14	dry	GB
4/21/2023	13.6	dry	1 min=1250ml	dry	0.13	dry	GB
4/28/2023	13.6	dry	1 min=1300ml	dry	0.13	dry	GB
5/5/2023	13.8	dry	1 min=1/3 gal	dry	0.16	dry	GB
5/12/2023	13.9	dry	1 min=1/2gal	dry	0.17	dry	GB
5/17/2023	15.3	1 min=400ml	1 min=1gal	wet	0.24	dry	GB
5/26/2023	15.7	1 min=1gal	1 min=5.5gal	wet	0.38	dry	GB
5/31/2023	15.4	1 min=3/4 gal	1 min=4.5gal	wet	0.31	dry	GB/AG
6/7/2023	15.7	1 min=1gal	1 min=4.5gal	wet	0.27	dry	GB/AG
6/15/2023	15.5	1 min=.5gal	1 min=3.25gal	wet	0.38	dry	GB/JE
6/21/2023	15.3	1 min=1gal	1 min=3.5gal	wet	0.33	dry	GB
6/28/2023	15.5	1 min=1gal	1 min=3.75gal	wet	0.2	dry	GB
7/7/2023	14.8	1 min=300ml	1 min=1.75gal	damp	0.18	dry	GB/JE

7/13/2023	14.5	dry	1 min=1 gal	dry	0.16	dry	GB/JE
7/20/2023	14.5	dry	1 min=1 qt	dry	0.14	dry	GB/JE
7/27/2023	14.6	dry	1 min=1qt	Dry	0.13	dry	GB/AG
8/3/2023	14.4	dry	1 min=1qt	dry	0.13	dry	GB/GG
8/11/2023	14	dry	1 min=1qt	dry	0.13	dry	GB
8/18/2023	13.8	Dry	1 min=1qt	Dry	0.12	Dry	GB/AG
8/24/2023	13.3	dry	1 min=1qt	dry	0.13	Dry	GB
8/31/2023	13	dry	1 min=1qt	dry	0.13	dry	JE/GB
9/6/2023	13	Dry	1 min+1qt	dry	0.12	Dry	GB
9/14/2023	12.9	dry	1 min=1qt	dry	0.13	dry	GB
9/20/2023	13.6	dry	1 min=1qt	dry	0.13	dry	GB
9/28/2023	13.6	dry	1 min=1qt	Dry	0.13	Dry	GB
Oct 4 2023	13.5	Dry	1 min=300ml	Dry	0.11	dry	GB
Oct 11 2023	13.4	Dry	1 min=300ml	dry	0.12	Dry	Gb
Oct 23 2023	13.6	Dry	1 min=<300ml	dry	0.12	Dry	GB
11 2 2023	13.5	Dry	1 min=<300ml	Dry	0.13	Dry	GB
11 8 2023	13.5	Dry	1 min=<300ml	Dry	0.12	Dry	GB
11 15 2023	13.6	Dry	1 min= <250ml	Dry	0.12	Dry	GB
11 2 1 2023	13.6	Dry	1 min=<250ml	Dry	0.12	Dry	GB

Piezometer Readings for 2023

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Jan 5 2023 1pm	dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
	Dry				dry				
Feb 13 2023	17.8	void	21.3	23.4	26.1	14.9	23.1	13.6	GB
	dry				dry				
Mar 30 2023	17.7	void	21.4	23.3	26.2	14.9	14.9	13.1	GB
	dry				dry				
Apr 12 2023	17.7	void	21.2	21.9	26.1	13.2	23.2	13.6	GB
	dry								
May 17 2023	17.8	void	21.2	20.2	23.2	12.3	21.4	15.3	GB
	water								
May 31 2023	17.6	void	21.2	18.6	22.9	11.3	20.7	15.4	GB
June 7 2023	17.6	void	21.2	18.5	22.9	11.3	20.4	15.7	GB/AG
June 15 2023	17.4	void	21.2	21	23.2	11.3	21	15.5	GB/JE
June 21 2023	17.9	void	21.2	18.3	23.2	11.6	21	15.3	GB
June 28 2023	17.4	void	21.2	18.2	23.1	11.3	21.1	15.5	GB
July 7 2023	17.6	void	21.1	18.4	24.1	11.8	21.6	14.8	GB/JE
	dry								
July 13 2023	17.9	void	21.1	18.5	24.6	11.9	21.9	14.5	GB/JE
	dry								
July 20 2023	17.9	void	21.1	18.8	25.7	12.4	22.4	14.5	GB/JE
	Dry								
July 27 2023	17.9	void	21.1	18.9	25.7	12.4	22.4	14.6	GB/AG
	dry				dry				
Aug 3 2023	17.9	void	21.1	19.2	26.1	12.6	22.5	14.4	GB/GG
	Dry				dry				
Aug 11 2023	17.9	void	21.1	19.2	26.2	12.8	22.7	14	GB
	Dry				Dry				

Aug 18 2023	17.9	Void	21.1	19.5	26.2	12.9	22.9	13.8	GB
Aug 24 2023	Dry				Dry				
	17.9	void	21.1	19.7	26.1	13.4	23.3	13.3	GB
	dry				Dry				
Aug 31 2023	17.9	void	21.1	20.1	26.1	13.3	23.4	13	JE/GB
	Dry				dry				
Sept 6 2023	17.9	void	21.1	20.5	26.1	13.8	23.6	13	GB
	dry				dry				
Sept 14 2023	17.9	void	21.1	18.7	26.1	11.7	23.5	12.9	GB
	dry				dry				
sept 20 2023	17.9	void	21.1	18.3	26.1	11.9	22.9	13.6	GB
	Dry				Dry				
Sept 28 2023	17.9	void	21.1	18.8	26.1	12.8	22.9	13.6	GB
	dry				Dry				
Oct 4 2023	17.9	void	21.1	19.1	26.1	13.4	23.1	13.5	GB
	dry				Dry				
Oct 11 2023	17.9	void	21.2	19.1	26.1	12.9	18.3	13.4	GB
	dry				Dry				
Oct 23 2023	17.9	Void	21.1	19.8	26.1	13.7	23.1	13.6	GB
	Dry				dry				
Nov 2 2023	17.9	Void	20.1	20.7	26.1	14.2	23	13.5	GB
	dry				dry				
Nov 11 2023	17.9	void	20.2	20.6	26.1	14.1	23.1	13.5	GB
	Dry				dry				
Nov 15 2023	17.9	void	21.1	20.4	26.1	14.4	23.1	13.6	GB
	dry				dry				
Nov 21 2023	17.9	void	21.1	21.7	26.1	14.7	23.1	13.6	GB

Jim Eccher:

Jim: I see in the local newspaper that the board has been offered some \$6000 for a couple of "parcels" in South Park and countered with a price of \$12000 each.

I am not sure that the Board has any idea of just what these parcels amount to but it seems that since it is South Park that they only see \$\$\$ signs and think they are in a position to hit a big jackpot.

To bring the thing into perspective these "parcels" are nothing more than 2 townhouse sites that were plotted many years ago when CC was being developed. There have been a whopping 4 townhomes built and they were done when the developers were still around some 30-40 years ago. Nothing has been done there since that time and the property has been up for tax sale several times in the interim which I am sure is how CC acquired the 2 parcels and as a result of no one buying them at tax sale which is where CC got most of the lots they now own.

Now I have seen that CC has sold real building sites in the \$5-6000 range but I think the Board does not really understand these townhouse sites.

There is a total of 47 townhouse sites plotted in that area and 2 belong to CC. The sites are nothing more than a small parcel that is only big enough to amount to the footprint of a townhouse. All the remaining ground is "common ground" owned at this time by an LLC that was set up by Kirkland and somehow ~~not~~<sup>is</sup> includes Barickman. I understand that they intend to vacate the lot lines and set up an area with lots large enough to build a normal residence but that is just what I hear via the grapevine even though I think it probably is the case.

Now the 2 parcels that CC owns is at the western fringe of a group of presently plotted sites and just to the north of the 4 townhomes that exist. Accordingly, I think that owning them is not really a huge necessity for what is planned and CC could end up with a couple of "islands" in the middle of the common ground that Kirkland and Barickman own.

I know that these folks did not get rich by throwing money away and it does not seem to me that obtaining the CC parcels will ~~make~~<sup>not</sup> make too much difference and since CC is in need of funds to the point that the Board is talking about huge water rate increases, I think the Board would be wise to come up with a reasonable offer rather than the ridiculous amount they have thrown out and get rid of these parcels while they can.

Understand that I have no interest or association with Kirkland and Barickman but am just expressing my opinion as a CC resident who depends on CC for water and sewer.

Dave Hoyt

