

## 2024 Budget Message

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

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

## 2024 Budget Strategy

The 2024 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2024 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There are budget hearings open to the public. District employees, citizens of the District, and others to provide input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2024 and beyond is the driving force behind this 2024 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2024 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community through federal, and state grants, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P. Eccher, District Manager



**Colorado City Metropolitan District  
2024 Budget**

**Overview - Government Funds**

	Admin	Recreation Center	Swimming Pool	Parks & Recreation	Roads	General Fund Summary
<b>Revenues:</b>						
Taxes	(284,640)	(39,043)	(87,565)	(147,744)	(40,142)	(599,134)
Franchise Fees	(15,000)	-	-	-	-	(15,000)
Excise Tax	(20,000)	-	-	-	-	(20,000)
Charges for Services/Equipment	-	(2,000)	(10,500)	(104,620)	-	(117,120)
CCAAC Fees	(3,000)	-	-	-	-	(3,000)
Concessions	-	(3,000)	(3,000)	(4,000)	-	(10,000)
Lease Revenue	-	-	-	-	-	-
Gain/Loss on Sale of Assets	(13,000)	-	-	-	(10,000)	(23,000)
Grant / Loan Proceeds	-	-	-	(3,300,000)	-	(3,300,000)
Interest	(8,500)	-	-	-	-	(8,500)
Roads Revenue	-	-	-	-	(5,000)	(5,000)
Specific Ownership Taxes	-	-	-	-	(38,000)	(38,000)
Donations	-	-	-	-	-	-
Miscellaneous/Other	(300)	(75)	(1,500)	(3,000)	(2,500)	(7,375)
Interfund Oper Transfers - In	-	-	-	(9,908)	-	(9,908)
<b>Total Revenues</b>	<b>(344,440)</b>	<b>(44,118)</b>	<b>(102,565)</b>	<b>(3,569,272)</b>	<b>(95,642)</b>	<b>(4,156,037)</b>
<b>Expenditures:</b>						
Personnel Costs	171,800	7,406	63,984	96,549	17,887	357,625
Operating & Maintenance	151,275	18,000	31,081	115,501	45,100	360,957
Capital Outlays	13,373	7,000	7,500	3,500	4,892	36,265
Capital Projects	-	-	-	3,350,000	10,000	3,360,000
Annual Lease Payment	-	-	-	-	15,000	15,000
Depreciation	7,992	1,804	-	3,722	2,763	16,281
Interfund Oper Transfers -- Out	-	9,908	-	-	-	9,908
<b>Total Expenditures</b>	<b>344,440</b>	<b>44,118</b>	<b>102,565</b>	<b>3,569,272</b>	<b>95,642</b>	<b>4,156,036</b>
<b>Excess (Deficiency) of Revenues</b>						
<b>Over(Under) Expenditures</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1</b>

**Colorado City Metropolitan District**

**2024 Budget**

**Overview - Enterprise Funds**

	Water	Sewer	Property Management	Conservation Trust	Golf Course Pro	Golf Course Maintenance	Total All Funds (Memorandum Only)
<b>Revenues:</b>							
Tap/Impact Fees	(225,000)	(135,000)	-	-	(495,000)	-	(855,000)
Bulk Water	(120,000)	-	-	-	-	-	(120,000)
Gain/Loss Sale of Assets	-	-	(20,000)	-	-	-	(20,000)
Set Up Fee	(3,000)	-	-	-	-	-	(3,000)
Penalties	(5,000)	-	-	-	-	-	(5,000)
Misc Income/Other	(5,000)	(500)	-	-	-	-	(5,500)
Grant/Loan Proceeds	(13,300,000)	(80,000)	-	(164,000)	-	-	(13,544,000)
Conservation Trust Funds	-	-	-	-	-	(150,000)	(150,000)
Water Fees	(1,338,960)	-	-	-	-	-	(1,338,960)
Sanitation Fees	-	(702,760)	-	-	-	-	(702,760)
Interest	(10,000)	(7,106)	-	(12)	(500)	-	(17,618)
Lease Income	(63,600)	-	-	-	(19,224)	-	(82,824)
Water Availability Charges (AOS)	(190,500)	(127,200)	-	-	-	-	(317,700)
Interfund Oper Transfers - In	(150,000)	-	-	-	-	(40,000)	(190,000)
<b>Total Revenues</b>	<b>(15,411,060)</b>	<b>(1,052,566)</b>	<b>(20,000)</b>	<b>(164,012)</b>	<b>(514,724)</b>	<b>(190,000)</b>	<b>(17,352,362)</b>
<b>Expenditures:</b>							
Personnel Costs	522,024	364,275	-	-	147,250	182,591	1,216,140
Operating & Maintenance	1,109,327	315,478	-	-	99,185	107,869	1,631,859
Capital Outlays	58,709	75,000	14,000	164,000	15,000	150,000	476,709
Capital Projects	199,500	20,000	-	-	-	-	219,500
Capital Projects - Bond Refinance	-	80,000	-	-	-	-	80,000
<del>Capital Projects - Dam</del>	<del>3,358,500</del>	-	-	-	-	-	<del>3,358,500</del>
Capital Projects - Pretreatment	10,000,000	-	-	-	-	-	10,000,000
Lease Purchase Payments	-	20,000	-	-	-	-	20,000
Annual Debt Payment	76,000	125,413	-	-	-	-	201,413
Cost of Property Sold	-	-	6,000	-	-	-	6,000
Capital Improvement Fund	30,000	30,000	-	-	-	-	60,000
Depreciation	57,000	22,401	-	-	1,415	1,414	82,230
Interfund Oper Transfers - Out	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,411,060</b>	<b>1,052,566</b>	<b>20,000</b>	<b>164,000</b>	<b>262,850</b>	<b>441,874</b>	<b>17,352,351</b>
<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>(251,874)</b>	<b>251,874</b>	<b>11</b>

**Colorado City Metropolitan District  
Administration  
2024 Budget**

12/27/2023  
Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
01-0100						
01-0100-4110	Property Taxes	253,680	257,092	265,000	259,782	284,640
01-0100-4120	Franchise Fees	13,409	12,331	15,000	15,000	15,000
01-0100-4140	Excise Taxes	46,367	25,618	32,500	-	20,000
01-0100-4510	Charges for Services	-	-	-	-	-
01-0100-4520	CCAAC Fees	5,865	2,195	2,635	5,500	3,000
01-0100-4910	Miscellaneous Income	268	35,092	31,932	150	300
01-0100-5010	Grant Proceeds/Loan Proceeds	184	-	-	-	-
01-0100-5200	Interest	11,315	14,226	15,000	8,500	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,001	12,100	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>358,654</b>	<b>375,267</b>	<b>315,132</b>	<b>344,440</b>
01-0100-6110	Salaries	76,166	69,619	83,741	83,741	90,306
01-0100-6112	Hourly Wages	24,351	18,172	21,732	26,226	23,521
01-0100-6114	Seasonal Wages	-	3,269	3,269	-	6,921
01-0100-6115	Overtime Pay	8	2,514	3,400	500	1,500
	Gross Payroll	100,525	93,575	112,142	110,467	122,248
01-0100-6210	Payroll Taxes - FICA	6,130	5,671	6,955	6,849	7,579
01-0100-6211	Payroll Taxes - Medicare	1,435	1,325	1,626	1,602	1,773
01-0100-6212	Payroll Taxes - SUTA	200	190	336	400	400
01-0100-6213	Payroll Taxes - FAMILI	-	-	-	-	-
01-0100-6310	Employee Benefits - Health Ins	16,107	9,711	11,614	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	5,327	6,324	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	-	196	196	800	800
	Payroll Taxes & Benefits:	38,090	33,115	37,746	43,345	49,552
	<b>Total Personnel Cost:</b>	<b>138,615</b>	<b>126,690</b>	<b>149,888</b>	<b>153,812</b>	<b>171,800</b>
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	1,212	1,357	500	1,000
01-0100-7121	Treasurer Fees	7,291	7,416	7,787	6,700	9,000
01-0100-7122	Outside Service Fees	39,999	44,311	50,783	34,453	35,000
01-0100-7124	Membership Dues	3,474	2,470	2,900	3,500	4,000
01-0100-7123	CCAAC Expense	3,509	2,632	2,728	2,000	3,000
01-0100-7125	Taxes and Licenses	747	-	-	1,000	1,000
01-0100-7140	Professional Fees - Accounting	21,401	-	27,600	31,000	30,000
01-0100-7141	Professional Fees - Legal	13,563	7,542	8,000	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	14,929	16,500	7,100	14,000
01-0100-7151	Fuels and Lubricants	4,368	1,497	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	114	150	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,700	1,000
01-0100-7186	Facilities Repairs/Maintenance	-	153	153	6,000	1,000
01-0100-7190	Utilities - Electric	4,131	3,295	4,500	5,000	5,000
01-0100-7191	Utilities - Natural Gas	4,859	3,194	4,321	5,000	5,000
01-0100-7192	Utilities - Water	739	607	727	1,000	1,000
01-0100-7193	Utilities - Telephone	7,260	5,327	6,521	8,500	8,500
01-0100-7194	Utilities - Trash	699	411	611	720	720
01-0100-7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>153,339</b>	<b>101,659</b>	<b>144,493</b>	<b>148,328</b>	<b>151,275</b>

**Colorado City Metropolitan District  
Administration  
2024 Budget**

12/27/2023  
Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
01-0100						
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	34,209	46,316	21,365
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>291,953</b>	<b>236,340</b>	<b>328,590</b>	<b>315,132</b>	<b>344,440</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>72,135</b>	<b>122,314</b>	<b>46,677</b>	<b>-</b>	<b>(0)</b>

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

12/27/2023

Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	10/31/2023 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	18,841	19,279	19,069	39,043
01-0203-4510	Charges for Services	185	145	145	2,073	2,000
01-0203-4515	Concessions - Rec Center	73	399	399	-	3,000
01-0203-4910	Miscellaneous Income	1,559	-	-	75	75
01-0203-5300	Lease Revenue	-	75	75	-	-
01-0203-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>18,975</b>	<b>19,460</b>	<b>19,898</b>	<b>26,217</b>	<b>44,118</b>
01-0203-6110	Salaries	2,930	2,586	4,807	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	2,586	4,807	7,322	6,353
01-0203-6210	Payroll Taxes - FICA	180	159	188	454	394
01-0203-6211	Payroll Taxes - Medicare	42	37	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	28	35	360	185
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	165	153	181	330	363
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	470	382	457	1,338	1,053
	<b>Total Personnel Cost:</b>	<b>3,400</b>	<b>2,968</b>	<b>5,264</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	80	80	400	-
01-0203-7144	Insurance	2,868	5,220	5,220	3,100	3,100
01-0203-7150	Operating Supplies	600	4,531	4,531	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	2,001	2,744	1,900	2,500
01-0203-7191	Utilities -Natural Gas	4,501	2,908	3,226	2,200	4,000
01-0203-7192	Utilities -Water	1,893	2,570	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>17,994</b>	<b>18,549</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	804	1,804
	<b>Total Capital Expenditures</b>	<b>-</b>	<b>804</b>	<b>804</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>21,766</b>	<b>24,617</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>(2,305)</b>	<b>(4,719)</b>	<b>-</b>	<b>0</b>

Colorado City Metropolitan District  
Swimming Pool  
2024 Budget

Account		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
01-0207						
01-0207-4110	Property Taxes	80,396	81,751	83,648	82,618	87,565
01-0207-4510	Open Swim	5,729	4,829	4,829	6,000	5,000
01-0207-4511	Swim Lessons	5,628	4,044	4,044	6,000	4,000
01-0207-4513	Water Aerobics	1,220	1,916	1,916	1,500	1,500
01-0207-4515	Concessions - Pool	4,351	3,264	3,264	4,500	3,000
01-0207-4910	Miscellaneous Income	2,173	2,544	2,544	0	1,500
01-0207-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>99,496</b>	<b>98,349</b>	<b>100,245</b>	<b>100,618</b>	<b>102,565</b>
01-0207-6110	Salaries	14,650	12,929	15,405	18,150	19,058
01-0207-6112	Hourly Wages	-	-	-	4,284	-
01-0207-6114	Seasonal Wages	21,334	32,348	32,348	26,000	34,289
01-0207-6115	Overtime	-	-	-	-	-
	Gross Payroll:	35,984	45,277	47,753	48,434	53,346
01-0207-6210	Payroll Taxes - FICA	2,224	2,807	2,959	3,003	3,307
01-0207-6211	Payroll Taxes - Medicare	520	655	688	702	774
01-0207-6212	Payroll Taxes - SUTA	72	92	130	145	160
01-0207-6213	Payroll Taxes - FAMILI Tax	-	-	-	-	-
01-0207-6310	Employee Benefits - Health Ins	578	138	138	1,800	1,134
01-0207-6311	Workman's Comp. Insurance	1,743	1,477	165	2,130	1,917
01-0207-6312	Employee Benefits - Retirement	825	765	902	1,089	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	-	-	-	-	-
	Payroll Taxes & Benefits:	7,673	7,251	6,300	11,069	10,636
	<b>Total Personnel Cost:</b>	<b>43,657</b>	<b>52,528</b>	<b>54,053</b>	<b>59,503</b>	<b>63,984</b>
01-0207-7110	Advertising	-	270	-	250	300
01-0207-7112	Concessions Expense	2,425	1,861	1,861	1,500	3,000
01-0207-7120	Bank Charges	-	2	2	-	-
01-0207-7122	Outside Service Fees	1,110	879	878	2,000	1,000
01-0207-7125	Taxes and Licenses	420	175	175	250	500
01-0207-7144	Insurance	2,940	5,220	5,220	4,000	4,000
01-0207-7150	Operating Supplies	1,209	3,845	3,845	3,000	3,000
01-0207-7154	Office Supplies	-	-	-	500	500
01-0207-7155	Janitorial Supplies	-	216	216	500	500
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	-	-	-	-	1,451
01-0207-7190	Utilities - Electric	5,031	6,154	6,512	5,000	5,000
01-0207-7191	Utilities - Natural Gas	5,753	5,105	5,432	5,500	6,000
01-0207-7192	Utilities - Water	12,412	3,330	3,369	3,000	4,000
01-0207-7193	Utilities - Telephone	-	147	330	330	330
01-0207-7194	Utilities - Trash	1,025	765	934	1,000	1,000
	<b>Total O&amp;M</b>	<b>32,325</b>	<b>27,968</b>	<b>28,774</b>	<b>27,330</b>	<b>31,081</b>
01-0207-7710	Capital Outlays	-	-	-	-	7,500
01-0207-7720	Capital Projects	-	2,500	2,500	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	11,784	10,690	10,690	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>14,284</b>	<b>13,190</b>	<b>10,690</b>	<b>7,500</b>
	<b>Total Expenditures</b>	<b>75,983</b>	<b>94,781</b>	<b>96,017</b>	<b>97,523</b>	<b>102,565</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>23,513</b>	<b>3,568</b>	<b>4,228</b>	<b>3,095</b>	<b>-</b>



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

12/27/2023  
Iteration 2-Board

Account 01-02-08	12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024	
01-0208-4110	Property Taxes	121,372	121,592	126,000	122,817	147,744
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	100,582	84,689	91,000	85,000	95,000
01-0208-4514	Charge for Signs	1,100	-	-	-	-
01-0208-4910	Miscellaneous Income	1,025	3,055	3,055	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	3,635	3,635	2,000	3,000
01-0408-4510	Baseball Fees	2,180	1,170	1,170	2,100	1,120
01-0408-4511	Softball Fees	-	-	-	-	-
01-0508-4510	Recycling Fees	5,119	4,010	4,017	4,100	-
01-0608-4510	Soccer Fees	1,895	2,763	2,763	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	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>223,969</b>	<b>234,695</b>	<b>350,517</b>	<b>3,569,272</b>
01-0208-6110	Salaries	29,300	25,858	30,810	27,500	38,115
01-0208-6112	Hourly Wages	6,180	5,209	6,173	9,415	10,302
01-XXXX-6114	Seasonal Wages	30,612	35,353	35,383	35,000	29,500
01-0208-6115	Overtime Pay	-	61	61	-	-
	Gross Payroll:	66,092	66,481	72,427	71,915	77,917
01-XXXX-6210	Payroll Taxes - FICA	4,439	4,298	4,490	4,459	4,831
01-XXXX-6211	Payroll Taxes - Medicare	1,039	1,005	1,050	1,043	1,130
01-XXXX-6212	Payroll Taxes - SUTA	145	142	217	216	234
01-XXXX-6213	Payroll Taxes - FAML	-	-	-	-	-
01-0208-6310	Employee Benefits - Health Ins	1,822	1,131	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	1,847	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	11,377	12,261	18,843	18,631
	<b>Total Personnel Cost:</b>	<b>78,954</b>	<b>77,858</b>	<b>84,688</b>	<b>90,468</b>	<b>96,549</b>
01-0208-7110	Advertising	-	-	-	629	629
01-XXXX-7112	Concessions Expense	2,425	-	-	900	3,000
01-0208-7120	Bank Charges	2,698	1,327	1,566	-	4,000
01-0208-7122	Outside Service Fees	2,710	9,410	9,880	14,800	8,000
01-0208-7125	Taxes and Licenses	284	17	17	300	300
010208-7140	Professional Fees Accounting	-	-	-	-	5,000
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	17,700	14,000	19,125
01-0208-7151	Fuels and Lubricants	10,807	7,344	8,000	7,000	11,888
01-0208-7154	Office Supplies	259	-	-	250	350
01-0208-7155	Janitorial Supplies	815	-	-	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	1,988	-	-	2,500	2,500
01-0208-7186	Facilities Repairs/Maintenance	32	-	-	2,200	2,200
01-0208-7190	Utilities -Electric	22,305	19,487	23,000	15,000	23,000
01-0208-7191	Utilities -Natural Gas	3,231	1,562	2,153	5,000	3,500
01-0208-7192	Utilities -Water	3,361	2,388	3,226	4,000	4,000
01-0208-7193	Utilities -Telephone	3,002	2,293	2,854	3,000	3,000
01-0208-7194	Utilities -Trash	9,004	6,506	7,833	4,500	10,000
	<b>Total O&amp;M</b>	<b>100,317</b>	<b>75,461</b>	<b>84,059</b>	<b>84,079</b>	<b>115,501</b>

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

12/27/2023  
Iteration 2-Board

Account 01-02-08		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024	
	01-0208-7710	Capital Outlays	7,525	7,000	7,000	16,361	3,500
	01-0208-7720	Capital Projects	-	15,729	15,729	25,000	3,350,000
	01-0208-7730	Lease Purchase Payments	-	-	-	-	-
		<b>IBD Depreciation</b>	-	13,863	138,633	13,863	3,722
		Total Capital Expenditures	7,525	36,592	22,729	55,224	3,357,222
	01-0208-7910	Interfund Transfers	-	-	-	-	-
		<b>Total Expenditures</b>	<b>186,796</b>	<b>189,911</b>	<b>191,476</b>	<b>229,771</b>	<b>3,569,272</b>
		<b>Excess (Deficiency) of Revenues</b>					
		<b>Over(Under) Expenditures</b>	<b>57,679</b>	<b>34,058</b>	<b>43,219</b>	<b>120,746</b>	<b>0</b>

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

12/27/2023  
 Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	10/31/2023 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	14,989	15,337	14,074	40,142
01-6000-4116	Specific Ownership Taxes	44,407	38,261	46,060	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	14,802	15,135	14,000	10,000
01-6000-5910	Interfund Transfers	11,000	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>98,861</b>	<b>75,751</b>	<b>83,630</b>	<b>68,074</b>	<b>95,642</b>
01-6000-6110	Salaries	4,500	4,039	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>5,187</b>	<b>5,761</b>	<b>14,731</b>	<b>13,859</b>
01-6000-6210	Payroll Taxes - FICA	495	327	374	913	859
01-6000-6211	Payroll Taxes - Medicare	114	77	88	214	201
01-6000-6212	Payroll Taxes - SUTA	16	11	13	44	42
01-6000-6213	Payroll Taxes - FAMILI	-	-	-	-	-
01-6000-6310	Employee Benefits - Health Ins	1,310	1,182	1,423	700	1,545
01-6000-6312	Employee Benefits - Retirement	462	331	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>7,607</b>	<b>2,766</b>	<b>17,404</b>	<b>17,887</b>
01-6000-7122	Outside Service Fees	2,565	2,289	3,141	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	1,305	1,000	1,500
01-6000-7150	Operating Supplies	7,507	2,171	2,676	3,000	4,000
01-6000-7151	Fuels and Lubricants	4,470	4,791	5,832	6,500	7,500
01-6000-7184	Furn, Tools& Equipment Repairs	801	6,495	6,495	1,000	9,000
01-6000-7190	Utilities -Electric	10,474	8,630	11,254	10,000	14,000
01-6000-7193	Utilities - Telephone	63	39	45	-	100
	<b>Total O&amp;M</b>	<b>26,944</b>	<b>27,729</b>	<b>32,757</b>	<b>28,200</b>	<b>45,100</b>
01-6000-7710	Capital Outlays	11,425	-	10,838	-	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>41,800</b>	<b>22,470</b>	<b>32,655</b>
	<b>Total Expenditures</b>	<b>69,056</b>	<b>66,298</b>	<b>77,323</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>9,453</b>	<b>6,307</b>	<b>-</b>	<b>0</b>

**Colorado City Metropolitan District**

**Water  
2024 Budget**

12/27/2023

Iteration 2-Board

Account		12/31/2022 Prior Year Actual 2022	10/31/2023 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	124,500	38,500	144,000
02-0100-4131	Tap Fees	64,800	59,600	87,250	70,500	81,000
02-0100-4510	Charges for Services	-	-	-	-	-
02-0100-4515	Bulk Water	57,581	52,112	61,579	73,674	120,000
02-0100-4516	Set Up Fees	2,396	4,150	4,175	3,000	3,000
02-0100-4517	Penalties	5,144	4,425	5,300	5,000	5,000
02-0100-4910	Misc. Income	9,558	5,871	7,024	10,000	5,000
02-0100-5010	Grant/Loan Proceeds	1,592,567	768,623	882,623	8,000,000	13,300,000
02-0100-5110	Water Fees	820,313	831,668	1,023,396	932,568	1,338,960
02-0100-5200	Interest	40,620	11,774	12,693	500	10,000
02-0100-5300	Lease Income	30,497	42,972	82,018	55,000	63,600
02-0100-5601	Water Availability Charges (AOS)	163,732	158,455	158,455	166,000	190,500
02-0100-5700	Gain or Loss on Sale of Assets	240	-	-	-	-
02-0100-5800	Insurance Proceeds	59,893	-	-	-	-
02-0100-5910	Interfund Transfers	(4,400)	-	-	-	150,000
	<b>Total Revenue and OFS:</b>	<b>2,923,562</b>	<b>2,014,801</b>	<b>2,449,013</b>	<b>9,354,742</b>	<b>15,411,060</b>
02-0100-6110	Salaries	126,201	114,214	136,026	126,989	138,212
02-0100-6112	Hourly Wages	116,714	81,679	100,735	160,948	227,785
02-0100-6113	Part Time Hourly Wage	-	3,623	-	-	-
02-0100-6114	Seasonal Wages	6,478	3,367	3,482	6,700	3,500
02-0100-6115	Overtime Pay	5,847	9,937	11,597	15,000	15,000
02-0100-6116	Doubletime	462	937	1,136	2,000	2,000
	Gross Payroll:	255,702	213,757	252,886	311,637	386,497
02-0100-6210	Payroll Taxes--FICA	15,464	12,876	15,679	19,322	23,963
02-0100-6211	Payroll Taxes-- Medicare	3,623	3,006	3,667	4,519	5,604
02-0100-6212	Payroll Taxes--SUTA	510	447	759	935	1,159
02-0100-6213	Payroll Taxes--FAMLI	-	-	-	-	-
02-0100-6310	Employee Benefits -- Health Ins	30,825	24,281	29,681	34,294	47,000
02-0100-6311	Workman's Comp Insurance	12,484	19,485	19,485	30,000	25,000
02-0100-6312	Emp Benefits--Retirement	12,976	11,414	13,004	17,276	25,800
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	11	1,000	1,000
	Payroll Taxes & Benefits:	81,338	72,191	82,956	113,346	135,527
	<b>Total Personnel Cost:</b>	<b>337,040</b>	<b>285,948</b>	<b>335,842</b>	<b>424,983</b>	<b>522,024</b>
02-0100-7110	Advertising	110	-	-	500	500
02-0100-7111	Bad Debt Write Offs	4,974	-	7,500	11,000	8,000
02-0100-7120	Bank Fees and Other Penalties	3,369	1,929	2,282	2,000	4,000
02-0100-7122	Outside Service Fees-Plant	221,902	248,106	311,233	160,000	323,911
02-0100-7126	Outside Service Fees-Maintenance	-	16,066	20,000	44,000	38,000
02-0100-7124	Membership Dues	50	-	-	500	800
02-0100-7125	Taxes and Licenses	573	470	470	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	7,400	-	7,500
02-0100-7141	Professional Fees -- Legal	3,305	8,835	3,707	10,000	35,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	10,000	10,000
02-0100-7144	Insurance	35,365	47,642	47,642	45,000	39,000
02-0100-7145	Bond Expense	-	20	20	-	-
02-0100-7150	Operating Supplies-Plant	215,879	204,190	233,051	80,000	280,000
02-0100-7156	Operating Supplies-Maintenance	-	-	-	44,000	44,000
02-0100-7151	Fuels & Lubricants	16,123	10,229	12,033	22,000	17,716
02-0100-7152	Rent Expense	6,000	6,050	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**

12/27/2023  
 Iteration 2-Board

Account 2-0100		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
02-0100-7184	Furn, Tools & Eq Repairs/Maint	5,658	4,266	4,266	11,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	-	1,688	1,687	4,000	4,000
02-0100-7190	Utilities-- Electric	118,998	109,875	162,627	125,000	150,000
02-0100-7191	Utilities-- Natural Gas	27,465	18,576	22,000	20,000	27,000
02-0100-7192	Utilities--Water	620	590	648	500	800
02-0100-7193	Utilities--Telephone	6,531	5,378	6,227	6,500	7,000
02-0100-7194	Utilities--Trash	1,154	908	1,002	1,600	1,600
02-0100-7500	Interest Expense	97,223	96,895	96,894	97,000	95,000
	<b>Total O&amp;M</b>	<b>765,402</b>	<b>781,932</b>	<b>947,550</b>	<b>705,700</b>	<b>1,109,327</b>
02-0100-7710	Capital Outlays	155,027	11,185	13,266	80,000	58,709
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	10,131	19,918	27,234	-	199,500
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	21,828	-	-	-
02-0100-7726	Capital Projects-ARPA R Cloud	-	1,493,171	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	661,327	-	-	-
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	73,105	73,500	76,000
02-0100-7752	Capital Improvement Fund	-	30,000	30,000	30,000	30,000
	<b>Total Capital expenditures</b>	<b>235,866</b>	<b>2,310,535</b>	<b>143,605</b>	<b>8,183,500</b>	<b>13,722,709</b>
02-0100-7690	Depreciation	412,640	40,000	40,000	40,000	57,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,750,948</b>	<b>3,418,415</b>	<b>1,466,997</b>	<b>9,354,741</b>	<b>15,411,060</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>1,172,613</b>	<b>(1,403,614)</b>	<b>982,016</b>	<b>1</b>	<b>0</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>559,954</b>	<b>559,954</b>	<b>559,954</b>	<b>559,954</b>	<b>559,954</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>559,954</b>	<b>(843,660)</b>	<b>422,062</b>	<b>559,954</b>	<b>559,954</b>

Colorado City Metropolitan District

12/27/2023  
Iteration 1-Board

Sewer  
2024 Budget

Account		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
03-0100						
03-0100-4130	Impact Fees	56,000	52,500	52,500	36,000	71,250
03-0100-4131	Tap Fees	56,150	53,250	53,250	45,000	63,750
03-0100-4910	Miscellaneous	753	1,289	1,289	500	500
03-0100-5010	Grant/Loan Proceeds	361	-	-	144,000	80,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	662,596	543,650	643,878	660,000	702,760
03-0100-5200	Interest	8,924	10,092	11,082	7,000	7,106
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,700	-	-	-	-
03-0100-5601	Availability Charge	106,932	109,848	109,848	115,000	127,200
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>770,628</b>	<b>871,846</b>	<b>1,007,500</b>	<b>1,052,566</b>
03-0100-6110	Salaries	112,427	101,039	120,319	118,475	126,755
03-0100-6112	Hourly Wages	102,341	72,403	92,655	149,756	134,818
03-0100-9113	PT Hourly Wage	-	4,263	-	-	-
03-0100-6114	Seasonal Wages	4,475	2,587	3,500	8,100	3,500
03-0100-6115	Overtime Pay	5,844	8,937	11,130	6,000	6,000
03-0100-6116	Doubletime Pay	462	937	1,436	1,000	1,000
	Gross Payroll:	225,549	190,166	229,040	283,331	272,073
03-0100-6210	Payroll Taxes--FICA	13,498	11,355	14,200	17,567	17,141
03-0100-6211	Payroll Taxes-- Medicare	3,177	2,642	3,321	4,108	3,945
03-0100-6212	Payroll Taxes--SUTA	449	397	458	850	816
03-0100-6213	Payroll Taxes --FAMLI	-	-	-	-	-
03-0100-6310	Employee Benefits -- Health Ins	29,231	21,446	24,600	35,325	34,606
03-0100-6311	Workman's Comp Insurance	11,593	8,654	8,654	10,000	13,000
03-0100-6312	Emp Benefits--Retirement	11,523	10,165	11,468	16,094	15,694
03-0100-6313	Emp Benefits--Accrued Vac Pa	3,228	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	783	-	-	-	-
03-0100-6320	Training	-	185	185	1,000	3,000
03-0100-6322	Travel & Lodging	372	486	486	1,000	3,000
03-0100-6323	Meals	-	11	11	1,000	1,000
	Payroll Taxes & Benefits:	73,852	55,341	63,384	86,944	92,202
	<b>Total Personnel Cost:</b>	<b>299,401</b>	<b>245,507</b>	<b>292,424</b>	<b>370,275</b>	<b>364,275</b>
03-0100-7110	Advertising	-	-	-	100	100
03-0100-7111	Bad Debts	3,138	-	-	4,000	4,000
03-0100-7120	Bank Fees & Other Penalties	3,675	4,300	4,897	5,400	5,400
03-0100-7122	Outside Service Fees	75,332	58,270	75,465	134,326	80,000
03-0100-7124	Membership Dues	50	-	-	200	200
03-0100-7125	Taxes and Licenses	161	3,410	3,410	3,500	3,500
03-0100-7141	Professional Fees - Legal	126	467	467	5,000	5,000
03-0100-7144	Insurance	36,187	48,142	48,142	37,000	51,031
03-0100-7145	Bond Bank of S. Juans Expense	-	20	20	-	-
03-0100-7150	Operating Supplies	37,527	24,683	28,900	40,000	40,000
03-0100-7151	Fuels & Lubricants	11,460	6,943	7,800	20,000	17,600
03-0100-7152	Rent Expense	6,000	6,050	7,800	7,800	-
03-0100-7154	Office Supplies	61	207	207	1,500	1,500
03-0100-7155	Janitorial Supplies	-	-	-	1,500	1,500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	695	1,585	1,585	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	-	5,914	5,914	15,000	15,000
03-0100-7190	Utilities-- Electric	34,810	32,859	38,060	48,000	39,000
03-0100-7191	Utilities-- Natural Gas	6,901	5,824	6,420	5,300	7,500
03-0100-7192	Utilities --Water	620	590	650	500	760
03-0100-7193	Utilities--Telephone	4,768	3,965	4,672	4,800	5,500
03-0100-7194	Utilities--Trash	829	992	1,050	1,300	1,300
03-0100-7500	Interest Expense	35,020	29,315	29,315	30,000	26,587
	<b>Total O&amp;M</b>	<b>257,361</b>	<b>233,536</b>	<b>264,774</b>	<b>376,226</b>	<b>316,478</b>



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

12/27/2023  
 Iteration 1-Board

Account 03-0100		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
03-0100-7710	Capital Outlays	4,825	10,455	17,755	-	75,000
03-0100-7711	Capital Outlays-Bond Refinance	-	-	-	80,000	-
03-0100-7720	Capital Projects	4,339	6,841	6,841	-	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	121,201	122,000	125,413
03-0100-7751	Capital Improvement Fund	-	30,000	20,000	20,000	30,000
	<b>Total Capital expenditures</b>	<b>120,512</b>	<b>168,497</b>	<b>165,797</b>	<b>222,000</b>	<b>350,413</b>
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>647,540</b>	<b>742,995</b>	<b>963,949</b>	<b>1,052,566</b>
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	<b>761,586</b>	<b>123,088</b>	<b>128,851</b>	-	(0)
	<b>Beginning Fund Balance - Unrestricted</b>	<b>836,238</b>	<b>974,468</b>	<b>974,468</b>	<b>974,468</b>	<b>974,468</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>974,468</b>	<b>1,097,556</b>	<b>1,103,319</b>	<b>974,468</b>	<b>974,468</b>

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

12/27/2023  
 Iteration 2-Board

	12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024	
<b>04-0100</b>						
04-0100-4510	Green Fees	232,586	249,867	259,082	250,000	260,000
04-0100-4512	Golf Cart Rental Fees	169,050	175,584	182,869	160,000	185,000
04-0100-4515	Drought Fee	-	833	-	-	-
04-0100-4520	Membership Dues	45,042	47,830	47,829	45,000	50,000
04-0100-4910	Miscellaneous Income	55	571	-	67,000	-
04-0100-5200	Interest	12,462	2,206	2,206	-	500
04-0100-5300	Lease Revenue	3,838	14,430	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>491,141</b>	<b>509,076</b>	<b>539,700</b>	<b>514,724</b>
04-0100-6110	Salaries	46,942	36,539	44,230	50,000	55,000
04-0100-6112	Hourly Wages	2,035	1,669	3,100	3,100	2,205
04-0100-6114	Seasonal Wages	55,469	58,836	59,601	51,600	59,036
04-0100-6115	Overtime Pay	-	18	-	-	-
	Gross Payroll:	104,446	97,062	106,931	104,700	116,241
04-0100-6210	Payroll Taxes - FICA	6,390	5,978	6,630	6,491	7,323
04-0100-6211	Payroll Taxes - Medicare	1,637	1,255	1,551	1,518	1,685
04-0100-6212	Payroll Taxes - SUTA	205	203	321	314	349
04-0100-6213	FAMLI Tax	-	-	-	-	-
04-0100-6310	Employee Benefits - Health Ins	7,102	5,240	6,576	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	1,825	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 and Lodging	-	-	-	500	1,500
	Payroll Taxes & Benefits:	24,681	19,917	22,797	29,383	31,009
	<b>Total Personnel Cost:</b>	<b>129,127</b>	<b>116,979</b>	<b>129,729</b>	<b>134,083</b>	<b>147,250</b>
04-0100-7110	Advertising	1,361	1,498	1,498	1,000	1,500
04-0100-7120	Bank Fees and Other Penalties	11,276	11,028	11,228	9,500	11,300
04-0100-7122	Outside Service Fees	5,869	3,422	4,293	1,500	7,000
04-0100-7124	Membership Dues	360	745	745	500	745
04-0100-7125	Taxes and Licenses	390	-	-	-	-
04-0100-7141	Professional Fees - Legal	1,506	-	-	-	-
04-0100-7144	Insurance	13,039	13,050	13,050	12,484	13,040
04-0100-7150	Operating Supplies	12,521	9,543	10,050	3,500	9,000
04-0100-7151	Fuels and Lubricants	10,969	9,251	10,245	13,000	10,000
04-0100-7154	Office Supplies	-	-	-	500	500
04-0100-7155	Janitorial Supplies	2,134	1,018	1,018	2,000	2,000
04-0100-7180	Hollydot Restaurant	-	-	-	500	500
04-0100-7184	Furn, Tools & Equipment Repairs	294	1,302	1,302	3,000	3,000
04-0100-7186	Facilities Repairs/Maintenance	-	500	500	3,000	3,000
04-0100-7190	Utilities - Electric	11,929	9,971	14,262	13,100	14,000
04-0100-7191	Utilities - Natural Gas	12,724	7,316	8,507	8,200	11,000
04-0100-7192	Utilities - Water	5,513	4,900	6,166	6,400	6,400
04-0100-7193	Utilities - Telephone	2,627	2,883	3,849	2,800	2,800
04-0100-7194	Utilities - Trash	3,045	2,501	2,007	3,400	3,400
	<b>Total O&amp;M</b>	<b>95,665</b>	<b>78,928</b>	<b>88,720</b>	<b>84,364</b>	<b>99,185</b>
04-0100-7710	Capital Outlays	-	-	-	15,000	15,000
04-0100-7720	Capital Projects	-	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-
04-0100-7890	Depreciation	32,823	3,190	2,357	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>195,907</b>	<b>220,805</b>	<b>235,804</b>	<b>262,850</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>205,857</b>	<b>295,234</b>	<b>290,628</b>	<b>303,896</b>	<b>251,874</b>



Colorado City Metropolitan District  
Golf Course Maintenance  
2024 Budget

12/27/2023  
Iteration 2-Board

8/31/2023

		12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
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	-	-	-	(40,000)
	<b>Total Revenue and OFS:</b>	<b>632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
04-0201-6110	Salaries	52,884	50,981	60,500	60,500	63,525
04-0201-6112	Hourly Wages	3,011	4,950	5,544	3,081	22,185
04-0201-6114	Seasonal Wages	68,943	70,383	73,019	72,400	65,000
04-0201-6115	Overtime Pay	-	18	18	-	-
	Gross Payroll:	124,839	126,332	139,081	135,981	150,710
04-0201-6210	Payroll Taxes--FICA	7,624	7,764	8,762	8,431	9,344
04-0201-6211	Payroll Taxes-- Medicare	1,783	1,816	2,017	1,972	2,185
04-0201-6212	Payroll Taxes--SUTA	255	253	417	408	452
04-0201-6213	Payroll Taxes - FAMILI	-	-	-	-	-
04-0201-6310	Employee Benefits -- Health Ins	7,158	7,030	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	3,165	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	23,966	27,258	30,703	31,881
	<b>Total Personnel Cost:</b>	<b>150,425</b>	<b>150,298</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	6,276	6,652	8,400	3,400
04-0201-7124	Membership Dues	570	600	600	600	600
04-0201-7125	Taxes and Licenses	2	-	-	-	-
04-0201-7144	Insurance	846	1,305	4,222	3,400	1,500
04-0201-7150	Operating Supplies	46,024	48,303	61,248	20,000	25,069
04-0201-7151	Fuels & Lubricants	12,462	14,182	14,800	12,000	14,000
04-0201-7154	Office Supplies	142	-	-	-	-
04-0201-7155	Janitorial Supplies	97	-	-	400	400
04-0201-7184	Furn, Tools & Equipment Repairs	6,512	9,155	9,155	10,000	10,000
04-0201-7186	Facilities Repairs/Maintenance	1,332	-	-	1,000	1,000
04-0201-7190	Utilities -Electric	3,303	2,924	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	2,774	2,477	3,000	4,000	4,000
04-0201-7192	Utilities -Water	547	441	680	575	700
04-0201-7195	Utilities - Non-Potable	-	-	-	-	40,000
04-0201-7193	Utilities -Telephone	1,575	1,385	1,647	1,900	1,900
04-0201-7194	Utilities -Trash	1,079	998	1,290	1,300	1,300
04-0201-7500	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>86,027</b>	<b>88,047</b>	<b>107,294</b>	<b>67,575</b>	<b>107,869</b>
04-0201-7710	Capital Outlays	-	2,100	60,600	67,000	150,000
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	-	-	-	-	-
04-0201-7750	Annual Debt Payment	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>2,100</b>	<b>60,600</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>245,488</b>	<b>336,871</b>	<b>303,896</b>	<b>441,874</b>

Colorado City Metropolitan District  
 Golf Course Maintenance  
 2024 Budget

12/27/2023  
 Iteration 2-Board

8/31/2023

04-0201

	12/31/2022 Prior Year Actual 2022	10/31/2023 Current Year Actual 2023	Current Year Forecast Actual 2023	12/31/2023 Budget 2023	Budget 2024
Excess (Deficiency) of Revenues					
Over(Under) Expenditures	(39,546)	(245,488)	(336,871)	(303,896)	(251,874)

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

12/27/2023  
 Iteration 2-Board

		10/31/2023			
Account		12/31/2022 Prior Year Actual 2022	Current Year Actual 2023	12/31/2023 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	38,150	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>41,650</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</b>				
	<b>Over(Under) Expenditures</b>	<b>26,172</b>	<b>30,390</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>741,592</b>	<b>711,202</b>	<b>725,492</b>

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

12/27/2023  
 Iteration 2-Board

<b>Account</b>		<b>12/31/2022</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
<b>10-0000</b>		<b>Prior</b>	<b>Forecast</b>	<b>2023</b>	<b>2024</b>
		<b>Year Actual</b>	<b>Actual</b>		
		<b>2022</b>	<b>2023</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</b>				
	<b>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**

12/27/2023  
 Iteration 2-Board

<b>Account</b> <b>16-00-00</b>		<b>Current Year Forecast Actual 2023</b>	<b>12/31/2023 Budget 2023</b>	<b>Budget 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 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**

12/27/2023  
 Iteration 2-Board

<b>Account</b>		<b>Current Year Forecast Actual 2023</b>	<b>12/31/2023 Budget 2023</b>	<b>Budget 2024</b>
<b>17-0000</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>

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 4-2024  
RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2023 BUDGET YEAR.

**WHEREAS**, the Board of Directors of the Colorado City Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law, on January 10th, 2024 and;

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 828,587 and;

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

**WHEREAS**, the 2023 valuation for assessment for the Colorado City Metropolitan District as certified by the County Assessor is \$ 48,212,945,

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

Section 1. That for the purpose of meeting all general operating expenses of the Colorado City Metropolitan District during the 2024 budget year, there is hereby levied a tax of 17.967 mills, with a temporary tax credit of .781 mills, leaving an effective Mill Levy of 17.186 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

Section 2. That for the purpose of meeting all bonds and interest of the Colorado City Metropolitan District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

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

**ADOPTED**, this 9th day of January 2024

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

Neil Elliot, Chairman

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

Clint Gross, Treasurer





**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO 3-2024  
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2024 AND ENDING ON DECEMBER 31, 2024.

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

**WHEREAS**, James Eccher, District Manager, has submitted a budget to this governing body on for its consideration, and;

**WHEREAS**, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 28, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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


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

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

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

**ADOPTED**, this 9<sup>th</sup> day of January, 2024

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

  
Neil Elliot, President

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

  
Clint Gross, Treasurer

