

Colorado City Metropolitan District

2024 Budget

Overview - Government Funds

	Admin	Recreation Center	Swimming Pool	Parks & Recreation	Roads	General Fund Summary
Revenues:						
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)
Total Revenues	(344,440)	(44,118)	(102,565)	(3,569,272)	(95,642)	(4,156,037)
Expenditures:						
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
Total Expenditures	344,440	44,118	102,565	3,569,272	95,642	4,156,036
Excess (Deficiency) of Revenues						
Over(Under) Expenditures	(0)	0	-	0	0	1

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)
Revenues:							
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)
Total Revenues	(15,411,060)	(1,052,566)	(20,000)	(164,012)	(514,724)	(190,000)	(17,352,362)
Expenditures:							
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
Capital Projects - Dam	3,358,500	-	-	-	-	-	3,358,500
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	-	-	-	-	-	-	-
Total Expenditures	15,411,060	1,052,566	20,000	164,000	262,850	441,874	17,352,351
Excess (Deficiency) of Revenues	(0)	0	0	(12)	(251,874)	251,874	11
Over(Under) Expenditures	(0)	0	0	(12)	(251,874)	251,874	11

**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
01-0100-4110	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	-	-	-	-	-
	Total Revenue and OFS:	364,088	358,654	375,267	315,132	344,440
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
	Total Personnel Cost:	138,615	126,690	149,888	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	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	-	-	-	-	-
	Total O&M	153,339	101,659	144,493	148,328	151,275

**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	-	-	-	-	-
	Total Expenditures	291,953	236,340	328,590	315,132	344,440
	Excess (Deficiency) of Revenues Over(Under) Expenditures	72,135	122,314	46,677	-	(0)

**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	-	-	-	5,000	-
	Total Revenue and OFS:	18,975	19,460	19,898	26,217	44,118
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 -- FAML	-	-	-	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
	Total Personnel Cost:	3,400	2,968	5,264	8,660	7,406
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	-
	Total O&M	12,489	17,994	18,549	11,753	18,000
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
	Total Capital Expenditures	-	804	804	5,804	8,804
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	9,908
	Total Expenditures	15,889	21,766	24,617	26,217	44,118
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	3,086	(2,305)	(4,719)	-	0

**Colorado City Metropolitan District
Swimming Pool
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
01-0207						
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	-	-	-	-	-
	Total Revenue and OFS:	99,496	98,349	100,245	100,618	102,565
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 andLodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7,673	7,251	6,300	11,069	10,636
	Total Personnel Cost:	43,657	52,528	54,053	59,503	63,984
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	JanitorialSupplies	-	216	216	500	500
01-0207-7184	Furn, Tools& Equipment Repairs	-	-	-	500	500
01-0207-7186	FacilitiesRepairs/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
	Total O&M	32,325	27,968	28,774	27,330	31,081
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	-
	Total Capital expenditures	-	14,284	13,190	10,690	7,500
	Total Expenditures	75,983	94,781	96,017	97,523	102,565
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	23,513	3,568	4,228	3,095	-

**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
	Total Revenue and OFS:	244,476	223,969	234,695	350,517	3,569,272
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 - FAMILI	-	-	-	-	-
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
	Total Personnel Cost:	78,954	77,858	84,688	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	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
01-0208-7140	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
	Total O&M	100,317	75,461	84,059	84,079	115,501

**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	-	-	-	-	-
	TBD Depreciation	-	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	-	-	-	-	-
	Total Expenditures	186,796	189,911	191,476	229,771	3,569,272
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	57,679	34,058	43,219	120,746	0

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	-	-	-	-
	Total Revenue and OFS:	98,861	75,751	83,630	68,074	95,642
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
	Gross Payroll:	8,077	5,187	5,761	14,731	13,859
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
	Total Personnel Cost:	10,918	7,607	2,766	17,404	17,887
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
	Total O&M	26,944	27,729	32,757	28,200	45,100
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
	Total Capital expenditures	31,194	30,962	41,800	22,470	32,655
	Total Expenditures	69,056	66,298	77,323	68,074	95,642
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	29,804	9,453	6,307	-	0

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
02-0100-4130	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
	Total Revenue and OFS:	2,923,562	2,014,801	2,449,013	9,354,742	15,411,060
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	11,507	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
	Total Personnel Cost:	337,040	285,948	335,842	424,983	522,024
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		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						
02-0100-7184	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
	Total O&M	765,402	781,932	947,550	705,700	1,109,327
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
	Total Capital expenditures	235,866	2,310,535	143,605	8,183,500	13,722,709
02-0100-7690	Depreciation	412,640	40,000	40,000	40,000	57,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	1,750,948	3,418,415	1,466,997	9,354,741	15,411,060
	Excess (Deficiency) of Revenues Over(Under) Expenditures	1,172,613	(1,403,614)	982,016	1	0
Beginning Fund Balance - Unrestricted		559,954	559,954	559,954	559,954	559,954
Ending Fund Balance - Unrestricted		559,954	(843,660)	422,062	559,954	559,954

Colorado City Metropolitan District

**Sewer
2024 Budget**

12/27/2023
Iteration 1-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
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	-	-	-	-
	Total Revenue and OFS:	899,817	770,628	871,846	1,007,500	1,052,566
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	PayrollTaxes-- Medicare	3,177	2,642	3,321	4,108	3,945
03-0100-6212	PayrollTaxes--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
	Total Personnel Cost:	299,401	245,507	292,424	370,275	364,275
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
	Total O&M	257,361	233,536	264,774	375,226	315,478

Colorado City Metropolitan District
Sewer
2024 Budget

12/27/2023
 Iteration 1-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
03-0100						
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
	Total Capital expenditures	120,512	168,497	165,797	222,000	350,413
03-0100-7690	Depreciation	198,817	20,000	20,000	20,000	22,401
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	677,274	647,540	742,995	963,949	1,052,566
	Excess (Deficiency) of Revenues Over(Under) Expenditures	761,586	123,088	128,851	-	(0)
	Beginning Fund Balance - Unrestricted	836,238	974,468	974,468	974,468	974,468
	Ending Fund Balance - Unrestricted	974,468	1,097,556	1,103,319	974,468	974,468

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
04-0100						
04-0100-4510	Green Fees	232,586	249,887	259,082	250,000	260,000
04-0100-4512	Golf Cart Rental Fees	169,050	175,584	182,889	160,000	185,000
04-0100-4515	Drought Fee	-	633	-	-	-
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	-	-	-	-
	Total Revenue and OFS:	463,473	491,141	509,076	539,700	514,724
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
	Total Personnel Cost:	129,127	116,979	129,729	134,083	147,250
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	5,889	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	1,596	-	-	-	-
04-0100-7144	Insurance	13,039	13,050	13,050	12,464	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
	Total O&M	95,665	78,928	88,720	84,364	99,185
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	2,357	1,415
	Total Capital expenditures	32,823	-	-	17,357	16,415
	Total Expenditures	257,616	195,907	220,805	235,804	262,850
	Excess (Deficiency) of Revenues Over(Under) Expenditures	205,857	295,234	290,628	303,896	251,874

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						
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)
	Total Revenue and OFS:	632	-	-	-	190,000
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	PayrollTaxes--FICA	7,624	7,764	8,762	8,431	9,344
04-0201-6211	PayrollTaxes-- Medicare	1,783	1,816	2,017	1,972	2,185
04-0201-6212	PayrollTaxes--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
	Total Personnel Cost:	150,425	150,298	166,339	166,684	182,591
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	MembershipDues	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	JanitorialSupplies	97	-	-	400	400
04-0201-7184	Furn, Tools& Equipment Repairs	6,512	9,155	9,155	10,000	10,000
04-0201-7186	FacilitiesRepairs/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	-	-	-	-	-
	Total O&M	86,027	88,047	107,294	67,575	107,869
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 DebtPayment	-	-	-	-	-
	Total Capital expenditures	-	2,100	60,600	67,000	150,000
04-0201-7690	Depreciation	9,584	5,043	2,638	2,638	1,414
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	246,036	245,488	336,871	303,896	441,874

Colorado City Metropolitan District
 Golf Course Maintenance
 2024 Budget

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 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
05-0100					
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)	-	-	-	-
	Total Revenue and OFS:	36,000	41,650	12,000	20,000
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	-	-	-	-
	Total O&M	9,828	11,260	6,000	6,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
7710	Capital Outlays	-	-	-	14,000
7720	Capital Projects	-	-	-	-
	Total Capital expenditures	-	-	-	14,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	9,828	11,260	6,000	20,000
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	26,172	30,390	6,000	-

Beginning Fund Balance - Unrestricted	685,030	711,202	711,202	725,492
Ending Fund Balance - Unrestricted	711,202	741,592	711,202	725,492

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

12/27/2023
 Iteration 2-Board

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

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2024 Budget

12/27/2023
 Iteration 2-Board

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

Colorado City Metropolitan District
Capital Improvements Fund- Water
2024 Budget

12/27/2023
 Iteration 2-Board

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